

EDEN CENTRAL SCHOOL DISTRICT

2011-12

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
		ELEM - CRYSTAL ROCK REFUND (DONATED)		A2705	\$ 15.54	15.54	A2020-479-02-0000	15.54
		ELEM - BOXTOPS		A2705	\$ 406.50	406.50	A2020-479-02-0000	406.50
		NAT'L ASSOCIATION FOR COLLEGE ADMISSION -FIELD TR		A2705	\$ 100.00	-		-
422.04	19-Mar	INTEREST ALLOCATION						
AMENDMENTS								
		20,078.80						
		26,180,650.80	2011-12	AMENDED BUDGET		23,938,081.80		26,603,212.80

EDEN CENTRAL SCHOOL DISTRICT

2011-12

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #560	APPROP FUND BALANCE #599	UNEMPLOYMENT RESERVE #815	RESERVE FOR RETIRMENT CONT #827	RESERVE FOR Tax Certiorari #864	RESERVE FOR EMP BENEFITS #867	CAPITAL RESERVE - 07 #878	REPAIR RESERVE #882	NONSPENDABLE PREPAID EXP #806	ASSIGNED APROP FUND BAL #914/915	UNASSIGNED FUND BAL #917
23,918,003.00	26,160,572.00	17-May 2011-12 ADOPTED BUDGET						26,160,572.00	(2,605,776.00)	311,767.31	523,795.74	20,209.48	523,518.62	401,332.97	119,250.64	136,598.80	2,605,776.00	1,116,945.72
2,242,569.00		FUND BALANCE - 8/08/11 BOE	JE-269			23,918,003.00			363,207.00	389,218.00	53,989.00						(363,207.00)	(80,000.00)
		OUTSTANDING ENCUMBRANCES						422,562.00	(422,562.00)									422,562.00
		REVERSE PREPAID EXPENSES														(136,598.80)		136,598.80
		GLP - LIFETOUGH		A2705	\$ 344.28	344.28	A 2020.479-04-0000	344.28										
		MYLOTTE (JOHN MAGUDA SCHOLARSHIP 06-2011)		TE2705	\$ 500.00	-	TE2989.400	-										
594.28		AMERICAN LEGION - ART DEPARTMENT	JE-37	A2705	\$ 250.00	250.00	A 2110.451-01-1100	250.00		99.87	167.78	6.47	167.69	17.04	38.19			
		INTEREST ALLOCATION CR-8663 & CR8665																
		PTA - ELEM FIELD TRIPS 2010-11		A2705	\$ 1,219.72	-		-										
15.20		BURDICK SCHOLARSHIP FUND DONATION (WILLSON)		TE2705	\$ 1,600.00	-		-										
		GLP - ABIBOW RECYCLING	JE-72	A2705	\$ 15.20	15.20	A2020.479-04-0000	15.20		226.40	208.89	7.46	193.36	17.04	44.04			
		INTEREST ALLOCATION CR8715 & CR8716																
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.55	15.55	A2020.479-01-9999	15.55										
465.55		VOLLEYBALL CLUB - GIRLS UNIFORMS	JE-79	A2705	\$ 450.00	450.00	A2855-451-00-0000	450.00										
		INTEREST ALLOCATION CR8843 & CR8845																
		ELEM - ABIBOW RECYCLING		A2705	\$ 40.49	40.49	A2020.479-02-0000	40.49		206.52	170.26	5.95	154.28	16.49	35.14			
		ELEM - ERIE COUNTY AGRICULTURAL SOCIETY		A2705	\$ 12.61	12.61	A2020.479-02-0000	12.61										
		GLP - TARGET		A2705	\$ 225.48	225.48	A2020.479-04-0000	225.48										
7,166.08		VOLLEYBALL CLUB - OFFICIALS (2011 TOURNAMEI	JE-85	A2770	\$ 6,887.50	6,887.50	A2855-448-00-0000	6,887.50										
		INTEREST ALLOCATION CR9069 & CR9071																
		OHIOPLYE		A2705	\$ 39.69	-		-		210.19	173.28	6.06	157.02	17.04	35.76			
		LIFETOUGH - JR/SR HIGH		A2705	\$ 2,397.10	-		-										
		LIFETOUGH - ELEM		A2705	\$ 1,510.60	-		-										
		LIFETOUGH - GLP		A2705	\$ 1,280.52	-		-										
		INTEREST ALLOCATION CR9216 & CR9218																
		TARGET - JR/SR HIGH		A2705	\$ 355.47	355.47	A2020-479-01-9999	355.47		205.72	169.59	5.93	153.66	16.50	35.01			
		VARSITY CLUB - XCOUNTRY INVIT SUPERVISION		A2705	\$ 148.86	122.00	A2855-150-00-2855	122.00										
						9.70	A9010-800-00-0000	9.70										
						6.78	A9020-800-00-0000	6.78										
						9.33	A9030-800-00-0000	9.33										
						1.05	A9040-800-00-0000	1.05										
		GLP - ABIBOW RECYCLING		A2705	\$ 17.45	17.45	A2020-479-04-0000	17.45										
521.78		ECC - CAREER PATHWAYS GRANT (RAMAEKERS)	JE-91	FCPP4277	\$ 1,952.00	-	FCPP	-										
		INTEREST ALLOCATION CR9348-CR9350																
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.33	15.33	A2020-479-01-9999	15.33		207.86	171.36	5.99	155.27	45.05	35.37			
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.38	16.38	A2020-479-02-0000	16.38										
		ELEM - TARGET (TAKE CHARGE OF EDUCATION DONAT		A2705	\$ 376.88	376.88	A2020-479-02-0000	376.88										
		JR/SR HIGH MUSICAL - HIRED POSITIONS PUBLICITY/TIC		A2705	\$ 366.04	306.00	A2850-150-00-0000	306.00										
						34.00	A9020-800-00-0000	34.00										
						23.41	A9030-800-00-0000	23.41										
						2.63	A9040-800-00-0000	2.63										
774.63		PTA - GLP GR1 FIELD TRIP TOY 12/14/11	JE-100	A2705	\$ 421.80	-		-		187.08	154.22	5.39	139.75	107.67	31.83			
		INTEREST ALLOCATION CR9486&CR9487																
		OHIOPLYE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 60.35	-		-										
		JOSTENS - JR/SR HIGH RING CONTRIBUTION		A2705	\$ 350.00	350.00	A2020-479-01-9999	350.00										
		JR/SR HIGH MUSICAL - HIRED POSITIONS MUSICIANS		A2705	\$ 861.24	720.00	A2850-150-00-0000	720.00										
						79.98	A9020-800-00-0000	79.98										
						55.08	A9030-800-00-0000	55.08										
						6.18	A9040-800-00-0000	6.18										
		EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSS		A2705	\$ 8,308.00	1,295.00	A5510.160-00-4000	1,295.00										
						4,566.00	A2855.150-00-0000	4,566.00										
						240.29	A9010-800-00-0000	240.29										
						507.28	A9020-800-00-0000	507.28										
						448.39	A9030-800-00-0000	448.39										
						96.04	A9040-800-00-0000	96.04										
		EL PASO CORPORATION/EMPLOYEE MATCH - LACROSSE	JE-104	A2705	\$ 600.00	1,155.00	A2855.448-00-0000	1,155.00										
		SIEMENS YEAR 7 GUARANTEED SAVINGS				600.00	A2855.451-00-0000	600.00										
		NATIONAL FUEL GRANT(2003) - 6 YEAR GUARANTEE																
10,119.24		INTEREST ALLOCATION CR9600&CR9601																
		ELEM - CRYSTAL ROCK REFUND (DONATED)		A2705	\$ 15.54	15.54	A2020-479-02-0000	15.54		171.63	141.49	4.94	128.20	95.61	34.14			
		ELEM - BOXTOPS		A2705	\$ 406.50	406.50	A2020-479-02-0000	406.50										
		NATL ASSOCIATION FOR COLLEGE ADMISSION - FIELD TR		A2705	\$ 100.00	-		-										
422.04		INTEREST ALLOCATION																
		16-Apr																
		16-May																
		18-Jun																
		INTEREST ALLOCATION																

AMENDMENTS	20,078.80																	
	26,180,650.80	2011-12	AMENDED BUDGET			23,938,081.80		26,603,212.80	(2,665,131.00)	702,500.58	579,141.61	20,257.67	524,767.85	401,665.41	162,746.12	-	2,242,569.00	1,596,106.52
																		UNASSIGNED/ UNAPPROPRIATED
																		1,173,544.52

Eden Central School–Claims Auditor Report

February 2012



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
34	2/14/12	151,231.08	19833 - 19963
32	2/14/12	540,545.63	268-269, 270
8	2/14/12	8868.78	4220 - 4238
23	2/8/12 PR # 16 1/28/12 – 2/10/12	542,638.20 + 3,449.77= 546,087.97	1209 – 1213 19829 - 18832

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 3/7/12

Signed: 
Claims Auditor

March 8, 2012

Mr. Ronald K. Buggs
Superintendent
Eden Central School District
3150 Schoolview Rd.
Eden, NY 14057

Dear Superintendent Buggs,

I am writing to request that the Eden Central School District Board of Education approve providing bus transportation for the Town of Boston Summer Recreation Day Camp. The Eden School Bus Transportation Department supplied our transportation for the 2009, 2010 and 2012 programs. Your staff was very helpful and their service was excellent.

We are requesting a similar service for this season from Monday, July 9 through Friday, August 17, 2012. Our transportation needs are similar to those in 2011. That includes transportation to and from Boston Town Hall to Springville Pool one day per week and two field trips per week to various locations- e.g.: the zoo, bowling, movie theater, Darien Lake, etc.

Please contact our Recreation Director Bonnie Clesse at 648-4034 if you need further information.

Thank you for considering our request.

Sincerely yours,

Martin A. Ballowe
Town Supervisor
Town of Boston, New York

2012 Town of Boston Recreation Department Summer Day Camp

Tentative School Bus Transportation Schedule

Eden Central School District Transportation Department , TEL 992-3633, FAX 992-9235

Monday July 9, 2011 to Friday August 17, 2011

Day	Departure		Destination		Comments
	Time	Location	Time	Location	
Tuesday	10:15 AM	Boston Recreation Center	10:35 AM	Springville Pool	11:00-12 Lessons
	12:15 PM	Springville Pool	12:35 AM	Boston Recreation Center	Lesson swimmers
	12:35 PM	Boston Recreation Center	12:55 AM	Springville Pool	Fun swimmers
	2:15 PM	Springville Pool	2:35 PM	Boston Recreation Center	
Thursday	10:15 AM	Boston Recreation Center	10:35 AM	Springville Pool	
	12:15 PM	Springville Pool	12:35 AM	Boston Recreation Center	Lesson swimmers
	12:35 PM	Boston Recreation Center	12:55 AM	Springville Pool	Fun swimmers
	2:15 PM	Springville Pool	2:35 PM	Boston Recreation Center	
Fridays					Return Time
July 20th	9:30 AM	Boston Recreation Center	10:00 AM	BI - Cascade Lanes, Springville NY	1:00 PM
July 20th	9:45 AM	Boston Recreation Center	10:20 AM	SF - Lasertron, Amherst NY	12:30 PM
July 27th	9:00 AM	Boston Recreation Center	10:30 AM	BI - Old Fort Niagara, Youngstown NY	1:00 PM
July 27th	9:00 AM	Boston Recreation Center	10:30 AM	SF - Old Fort Niagara, Youngstown NY	1:00 PM
Aug 3rd	9:15 AM	Boston Recreation Center	10:00 AM	BI - Zoo, Buffalo NY	2:00 PM
Aug 3rd	9:15 AM	Boston Recreation Center	10:15 AM	SF - Darien Lakes, Darien Ctr., NY	4:00 PM

Note: Usually, Bright Ideas (BI) ages 5-9, needs 2 busses & Summer friends (SF) ages 9-12, needs 1 bus.
Field trip destinations or dates may change.

Contact: Recreation Director Bonnie Clesse, 648-4034, bclesse@hotmail.com



EDEN CENTRAL SCHOOLS

PS

EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652

Marc P. Graff
Principal

Patricia A. Menkiena
Assistant Principal

Date: February 8, 2012

To: Ronald K. Buggs, Superintendent

From: Marc P. Graff, Principal

RE: Board of Education Approval for Overnight Field Trip – FBLA

The Future Business Leaders of America (FBLA) is requesting an overnight field trip to New York State Association of FBLA Student Leadership Conference and Competition, at the Rochester Convention Center in Rochester, NY, from April 18-20, 2012.

NOTE: We have two students running for NYS office this year.

This trip will involve approximately 6 of our students. They will travel on a bus and will be chaperoned by Mrs. Nowicki our FBLA Advisor. Parents will be responsible for getting students to school on the date of departure and pick up their son/daughter upon arrival back after the conference.

The cost of the trip is being covered by our FBLA chapter and personal funds.

Thank you.

* We have 2 students running for state office!

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057

Needs board approval overnight

Educational Field Trip Request

*** Request Due Two (2) Weeks Prior To Date Of Trip ***
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Jr/Sr High Teacher Nowicki
Grade/Group FBLA Trip Date April 18-20
Destination State Leadership Conference Phone Number (585) 546-6400
Address Radisson Riverside Hotel & convention center 100 East Main Street Rochester

Purpose of Trip State competition & election of NY State officers

Transportation Method (check box): Grand Limousine ~~or school bus~~ \$575 total

District Bus or Contract Bus Wheelchair Needs District Car

Number of buses needed 0 Number of Students 6 Number of Chaperones 1

Names of Chaperones Nowicki

Depart Time from School 10:00 a.m. p.m. Estimated Arrival Time at Field Trip 12:00 a.m. p.m.

Depart Time from Field Trip 12:30 a.m. p.m. Estimated Return Time to School 3:00 a.m. p.m.

Other Stops: Include purpose, address, and time allowed for stop: None

Estimated Cost per Transportation Department: FBLA

Expenses Paid By FBLA
(Specify Extra class Account, PTA or General Fund)

Bill To: FBLA

APPROVAL:

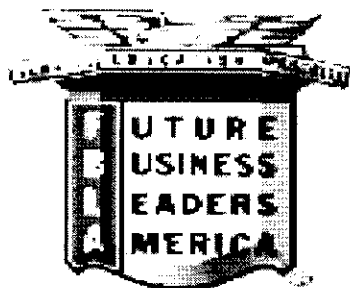
Building Principal Man P 9811 Date 2/8/12

Ms. Rose Heckathorn, Transportation Supervisor _____ Date _____

Ms. Lisa Almasi, Director of Finance _____ Date _____

Mr. Buggs, Superintendent Reuser Date 2/28/12

See Rules and Regulations on Other Side



**NEW YORK STATE
FUTURE BUSINESS LEADERS OF AMERICA**

“TAKING CARE OF BUSINESS”

**2012 STATE LEADERSHIP CONFERENCE
TENTATIVE SCHEDULE OF EVENTS**

**AS OF JANUARY 30, 2012
(SUBJECT TO CHANGE)**

TIME	WEDNESDAY, APRIL 18, 2012 EVENTS	LOCATION
	RH = Radisson Hotel CC = Convention Center	
8:00 a.m.	Conference Headquarters Competitive Event Headquarters	CC: Highland C CC: Highland D
8:00 a.m.-5:00 p.m.	Student Lounge	RH: All Lobby Spaces
10:00 a.m. -3:00 p.m.	Conference Registration Competitive Event Registration Theme Basket Drop-Off/Ambassador Club/Exhibits	CC: Riverside Court CC: Riverside Court CC: Galleria/West Corridor
11:00-11:30 a.m.	Mandatory SLC Intern Meeting (for Tuesday arrivals)	CC: Aqueduct A/B
Noon	EXHIBITS/THEME BASKET TABLE	CC: Galleria/West Corridor
Noon-5pm	Student Activity Room (Board games available for use)	RH: Eastman
1:00 p.m.	Business Ethics Preliminary Round Preparation Room Performance Room A Performance Room B Performance Room C	CC: Highland H CC: Cascade A CC: Cascade C CC: Cascade E
1:00 p.m.	Emerging Business Issues Preliminary Round Preparation Room Performance Room A Performance Room B Performance Room C	CC: Highland H CC: Cascade B CC: Cascade D CC: Cascade F
1:00-2:00 p.m.	Mandatory SLC Intern Meeting	CC: Aqueduct A/B
2:00-3:00 p.m.	Workshop: The Motion Carries (Parliamentary Procedure) (Presented by: Renee King, William Schneider, Sam Spano)	RH: Gleason
2:00 p.m.	Partnership with Business Project Presentations	RH: Lilac
2:00 p.m.	Outstanding New Member, Grades 7,8,9	CC: Aqueduct C/D
2:00 p.m.	Digital Video Production Presentations	RH: Silver
3:00 p.m.	Business Plan Project Presentations	RH: Lilac
3:00 p.m.	American Enterprise Project Presentations	RH: Silver
3:00 p.m.	Digital Design & Promotion Presentations	RH: Boardroom
3:00-3:45 p.m.	New Advisor's Meeting	CC: Highland E

TIME**WEDNESDAY, APRIL 18, 2012 EVENTS continued****LOCATION**

3:00-4:00 p.m.	Workshop: We're All In This Together (Teambuilding) (Presented by Aatish Bathija, Jash Patel, Shanel Charles)	RH: Gleason
3:00-4:30 p.m.	Collaborative Team Event Written Testing Session -Entrepreneurship -Global Business -Banking & Financial Systems -Management Dec. Making -Network Design -Desktop Publishing	CC: Lilac Ballroom
3:00-4:30 p.m.	Individual Elimination Event Written Testing Session -Marketing	CC: Lilac Ballroom
3:00-4:30 p.m.	Skilled Events Written Test – Session 1 -Accounting II -Computer Applications -Spreadsheet Apps. -Word Proc. I -Word Proc. II	CC: Lilac Ballroom
4:00-4:45 p.m.	Mandatory Advisors' Meeting	CC: Highland E
4:00 p.m.	Chapter Presidents' Meeting	CC: Highland B
4:00 p.m.	Parliamentary Procedure Team Event Holding Room Preparation Room Performance Room	CC: Highland G CC: Highland H CC: Aqueduct A/B
4:30-5:45pm	Collaborative Team Event Written Testing Conflicts	CC: Empire Hall
4:00-5:30 p.m.	State Officer Candidate Meeting/State Officer Candidate Screening of Campaign Materials	RH: Fitzhugh
5:00 p.m.	Mandatory Voting Delegates' Meeting	CC: Highland B
5:45 p.m.	District Meetings (Mandatory) <i>District VP Candidate Speeches and Question & Answer Session</i> District 1N/1S District 2 District 3N District 3S District 4 District 5 District 7 District 6 and 9 District 10 District 11 District 12 District 13	CC: Highland B/J RH: Silver CC: Highland G RH: Highland E RH: Gleason RH: Cascade A CC: Highland F CC: Aqueduct C/D CC: Aqueduct A/B CC: Cascade C RH: Fitzhugh CC: Cascade E

<u>TIME</u>	<u>WEDNESDAY, APRIL 18, 2012 EVENTS continued</u>	<u>LOCATION</u>
6:30 p.m.	Dinner (Assigned Seating)	CC: Lilac Ballroom
8:00 p.m.	GENERAL LEADERSHIP SESSION #1 (Mandatory) <i>Campaign Rally (Assigned Seating)</i>	CC: Lilac Ballroom
9:30 p.m.-11:30 p.m.	MANDATORY STUDENT SOCIAL ACTIVITIES Dance (Neon Lights) Student Activity Room (Board games available for use) Student Lounges	CC: Galleria RH: Eastman RH: All Lobby Areas
9:30 p.m.	National Officer Candidate Interviews	CC: Cascade E
9:45 p.m.	Written Events Chairperson Meeting	CC: Aqueduct A/B
9:45 p.m.	Performance Events Chairperson Meeting	CC: Highland E
10:00 p.m.	State Parliamentarian Candidate Interviews	CC: Cascade F
10:30-11:45 p.m.	Board of Trustees Meeting	CC: Administrative Conf. Room
10:30-11:30pm	Professional Division Meeting	CC: Aqueduct A/B
11:00-11:30 p.m.	Advisory Board Meeting	CC: Aqueduct C/D
Midnight	CURFEW	
	<u>THURSDAY, APRIL 19, 2012 EVENTS</u>	
6:00-7:30 a.m.	Set-up of Campaign Booths Set-up of Chapter Business Display (No Public Admittance)	CC: Riverside Court CC: North Promenade
7:00-8:15 a.m.	Breakfast (Buffet with Open Seating)	CC: Lilac Ballroom
7:00 a.m.-5:00 p.m.	Conference Registration/Information Booth	CC: Outside Highland C
8:00 a.m.-5:00 p.m.	Theme Basket Auction/Exhibit Booths/Ambassador Club	CC: Galleria/West Corridor
8:00-8:30 a.m.	Judges' Breakfast	CC: Empire Hall
8:30-9:00 a.m.	Judges and Event Chairpersons Meeting	CC: Empire Hall
9:00 a.m.-8:00 p.m.	Coat Check Room for One-Day Registrants	CC: Coat Room
9:30 a.m.-2:00 p.m.	Student Lounge	RH: All Lobby Areas
9:30 a.m.-2:00 p.m.	Student Activity Room (Board games available for use)	RH: Eastman

<u>TIME</u>	<u>THURSDAY, APRIL 19, 2012 EVENTS continued</u>	<u>LOCATION</u>
9:30-10:30 a.m.	Chapter Business Display Judging	CC: North Promenade
9:30 a.m.	EXHIBITS OPEN	CC: West Corridor
9:30 a.m.	Alternative Testing	CC: Report to Highland B
9:30 a.m.-4:00 p.m.	Advisors'/Judges' Hospitality Areas	CC: Aqueduct Annex RH: Training Center Lobby
9:30 a.m.	Written Events (Session I) and Skilled Written Events (Session II) -Accounting I -Business Calculations -Business Communication -Business Law -Business Math -Business Procedures -Computer Problem Solving -Cyber Security -Economics -FBLA Principles & Procedures -Hospitality Management -Introduction to Business -Introduction to Business Communication -Introduction to Parliamentary Procedure -Introduction to Technology Concepts -Networking Concepts -Personal Finance -Sports Management -Technology Concepts -Accounting II -Computer Applications -Spreadsheet Applications -Word Processing I -Word Processing II	CC: Lilac Ballroom
9:00 a.m.-11:30 a.m.	Chapter of the Year Interviews	RH: Training Center Room E
9:30 a.m.	Performance Events	
	Basic Decision Making (Semi-finals)	
	Preparation Room	CC: Highland H
	Performance Room A	CC: Aqueduct A/B
	Performance Room B	CC: Highland F
	Job Interview (Semi-finals)	
	Performance Room A	RH: Training Center Room A
	Performance Room B	RH: Training Center Room B
	Impromptu Speaking (Semi-finals)	
	Preparation Room	CC: Highland H
	Performance Room A	CC: Cascade A
	Performance Room B	CC: Cascade C

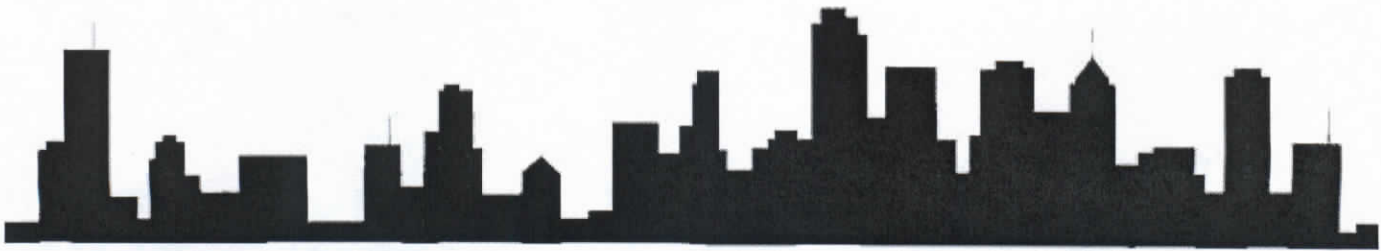
<u>TIME</u>	<u>THURSDAY, APRIL 19, 2012 EVENTS continued</u>	<u>LOCATION</u>
9:30 a.m.	Performance Events continued	
	Public Speaking I (Semi-finals)	
	Performance Room A	RH: Keating (3 rd Floor)
	Performance Room B	RH: Jordan (3 rd Floor)
	Public Speaking II (Semi-finals)	
	Performance Room A	CC: McQuaid (3 rd Floor)
	Performance Room B	CC: Hochstein (3 rd Floor)
	Client Service (Semi-Finals)	
	Preparation Room	CC: Highland H
	Performance Room A	CC: Cascade B
	Performance Room B	CC: Cascade E
	Future Business Leader (Semi-finals)	RH: Training Center Room D
	Emerging Business Issues (Finals)	
	Holding Room	CC: Highland G
	Preparation Room	CC: Highland H
	Performance Room	CC: Highland E
	Business Presentations (Semi-Finals)	
	Performance Room A	RH: Silver
	Performance Room B	RH: Lilac
	Entrepreneurship (Finals)	
	Holding Room	CC: Highland G
	Preparation Room	CC: Highland H
	Performance Room	CC: Aqueduct C/D
	Marketing (Finals)	
	Holding Room	CC: Highland G
	Preparation Room	CC: Cascade D
	Performance Room	CC: Cascade F
9:30 a.m.	Computer Game & Simulation Programming Presentation	RH: Boardroom
10:00 a.m.-2:00 p.m.	Campaign Booths Open	CC: Riverside Court
10:45 a.m.	Written Events (Session II) and Skilled Events (Session III) (Same events as Session I)	CC: Lilac Ballroom
10:45 a.m.	Website Development (Finals)	RH: Boardroom
Noon-2:00 p.m.	Lunch on Own	CC: Galleria

<u>TIME</u>	<u>THURSDAY, APRIL 19, 2012 EVENTS continued</u>	<u>LOCATION</u>
Noon-1:30 p.m.	Judges' Luncheon (Tickets Required)	CC: Empire Hall
Noon	Written Events (Session III) (Same events as Session I – No Skilled Events)	CC: Lilac Ballroom
1:00-2:00 p.m.	Workshop: TOOTBox (Thinking Outside The Box) (Presented by: Marc Cohen, Steve Watros, Lydia Macaluso, Patrick McHugh)	CC: Gleason
1:00pm	Network Design (Finals) Holding Room Preparation Room Performance Room	CC: Highland G CC: Highland H CC: Cascade F
1:30 p.m.	Business Presentations (Finals)	RH: Silver
2:00 p.m.	Written Test Conflicts	CC: Empire Hall
2:00-2:45pm	Workshop: FBLA Battle of the Best (Presented by: Rebekah Wallace, Bobbi Jo Hannan, Samantha Root, Caitlin Runyon)	RH: Fitzhugh
2:00 p.m.	Performance Events (Finals) Basic Decision Making (Finals) Holding Room Preparation Room Performance Room	CC: Highland G CC: Highland H CC: Aqueduct A/B
	Job Interview (Finals) Performance Room	RH: Training Center Room A
	Impromptu Speaking (Finals) Holding Room Preparation Room Performance Room	CC: Highland G CC: Highland H CC: Cascade A
	Public Speaking I (Finals) Performance Room	RH: McQuaid Room (3 rd Floor)
	Public Speaking II (Finals) Performance Room	RH: Keating Room (3 rd Floor)
	Future Business Leader (Finals)	RH: Training Center Room D

<u>TIME</u>	<u>THURSDAY, APRIL 19, 2012 EVENTS continued</u>	<u>LOCATION</u>
2:00 p.m.	Performance Events (Finals) continued	
	Business Ethics(Finals)	
	Holding Room	CC: Highland G
	Preparation Room	CC: Highland H
	Performance Room	CC: Cascade B
	Global Business (Finals)	
	Holding Room	CC: Highland G
	Preparation Room	CC: Highland H
	Performance Room	CC: Cascade C
	Banking & Financial Systems (Finals)	
	Holding Room	CC: Highland F
	Preparation Room	CC: Highland H
	Performance Room	CC: Aqueduct C/D
	Client Services (Finals)	
	Holding Room	CC: Highland F
	Preparation Room	CC: Highland H
	Performance Room	CC: Cascade D
	Management Decision Making (Finals)	
	Holding Room	CC: Highland F
	Preparation Room	CC: Highland H
	Performance Room	CC: Cascade E
2:00 p.m.	Community Service Project Presentations	RH: Lilac
2:00 p.m.	Chapter of the Year Interviews (continued)	RH: Training Room E
2:00-2:30 p.m.	Campaign Booth and Chapter Business Display Breakdown	CC: Riverside Court CC: North Promenade
3:00-4:00 p.m.	GENERAL LEADERSHIP SESSION #2 (Mandatory for Voting Delegates) <i>Mainline Officer Candidate Question & Answer Session (Assigned Seating for Voting Delegates)</i>	CC: Lilac Ballroom
4:15-6:00 p.m.	VOTING DELEGATE SESSION	CC: Highland B
4:30-5:30 p.m.	NYS FBLA Foundation Meeting	CC: Cascade B
6:30 p.m.	Dinner (Assigned Seating)	CC: Lilac Ballroom

<u>TIME</u>	<u>THURSDAY, APRIL 19, 2012 EVENTS continued</u>	<u>LOCATION</u>
8:00 p.m.	GENERAL LEADERSHIP SESSIONS # 3 (Mandatory) <i>Business Session, Election Results, Installation of Officers</i> <i>(Assigned Seating)</i>	CC: Lilac Ballroom
9:30 p.m.-11:00 p.m.	MANDATORY STUDENT ACTIVITIES Officers' Ball (Empire State of Mind) Student Activity Room (Board games available for use) Student Lounges	CC: Galleria CC: Eastman RH: All Lobby Areas
9:30 p.m.-11:00 p.m.	Advisors Appreciation Reception	CC: Riverside Court
9:45 p.m.	New and Outgoing Officers' Reception (Mandatory)	CC: Cascade D/E
11:00-11:30 p.m.	Board of Trustees Meeting	CC: Administrative Conf. Room
Midnight	Curfew	

<u>TIME</u>	<u>FRIDAY, APRIL 20, 2012 EVENTS</u>	<u>LOCATION</u>
7:00-8:15 a.m.	Breakfast Buffet (Assigned Seating)	CC: Lilac Ballroom
7:30-8:00 a.m.	Incoming State Officer Advisor's Meeting (Mandatory)	CC: Highland B
8:30-11:30 a.m.	GENERAL LEADERSHIP SESSION # 4 (Mandatory) <i>Presentation of Awards (Assigned Seating)</i>	CC: Lilac Ballroom
11:30 a.m.	Feedback Packet Distribution	CC: Galleria Lobby



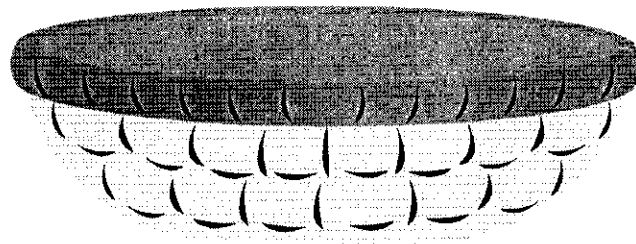
We cordially request your
attendance at the 2012 SLC

*Empire State
of Mind*

State Officers' Ball
in the Galleria
from 9 PM - 11 PM
on April 19, 2012

Theme Basket Auction

Help support the NYS FBLA Foundation by donating a theme basket. Your theme basket will be raffled off at the SLC. If your chapter wants to earn points for the Chapter of the Year the basket must have a value of at least \$50 and verified by Mrs. Donna Meyer at SLC registration.



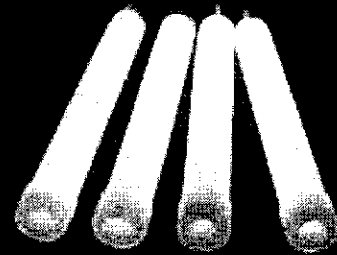
How will you fill your basket?

- 🍷 Office Supplies
- 🍷 Coffee, hot chocolate, tea
- 🍷 Movie night
- 🍷 Candy
- 🍷 Sports
- 🍷 Beach
- 🍷 Money
- 🍷 ????????

Anyone has the opportunity to win a theme basket, so come to the SLC and checkout the baskets. You may WIN!!!!!!

**"Come glow with us"
at the**

**NIGHT
LIGHT**



**neon dance
in the Galleria
from 9 PM - 11 PM
Wednesday April 18**

**Please dress in white/bright clothing to take
advantage of the black-lights!**

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
917	02/01/12	TO MAXIMIZE SOFTWARE AID				
			A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	51.00	0.00
			A 2630.460-00-0000	SOFTWARE	0.00	51.00
918	02/02/12	ADDL TIRES NEEDED FOR 2 BUSES TO PASS DO				
			A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	2,000.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	2,000.00
919	02/03/12	PULSE OXIMETER NEEDED FOR EDEN ELEM				
			A 2815.451-04-0000	SUPPLIES	64.00	0.00
			A 2815.451-02-0000	SUPPLIES	0.00	64.00
920	02/03/12	PURCHASE SUPPLIES FROM CORRECT BUD CODE				
			A 2060.451-00-0000	SUPPLIES	43.00	0.00
			A 2010.451-00-0000	CURR DEV-MATL SUPP	0.00	43.00
921	02/03/12	SUPPLIES NEEDED FOR ADDL AIS CLASS				
			A 2110.451-01-0000	SUPPLIES - GENERAL	822.00	0.00
			A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	822.00
922	02/01/12	CHECK PRINTER NEEDED REVERSE PREVIOUS TRANSFER FROM 11/7				
			A 2110.200-00-1200	EQUIPMENT - A/V	190.32	0.00
			A 1240.200-00-0000	FURNITURE/EQUIPMENT	500.00	0.00
			A 1310.200-00-0000	EQUIPMENT	0.00	690.32
923	02/10/12	TEXTBOOKS NEEDED AT EE/GLP; CONF FOR EE				
			A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	80.46	0.00
			A 2110.480-01-0000	TEXTBOOKS	1,350.91	0.00
			A 2110.480-04-0000	TEXTBOOKS	0.00	1,431.37
			A 2110.480-01-0000	TEXTBOOKS	1,350.92	0.00
			A 2110.480-02-0000	TEXTBOOKS	0.00	1,350.92
			A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	300.00	0.00
			A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	300.00
924	02/10/12	BOCES WORKSHOPS FOR RTTT & CCLS				
			A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00
			A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	1,000.00
			A 2020.465-02-0000	EQUIP. CONTRACT/REPAIRS	800.00	0.00
			A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	800.00
925	02/14/12	TO PAY 2ND QUARTER BOCES INVOICE				
			A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICU	2,000.00	0.00
			A 5540.435-00-0000	CONTRACT CARRIER	55,743.55	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2250.490-00-0000	BOCES	0.00	57,743.55
926	02/14/12	ADDL FUNDS NEEDED FOR PARTS/SUPPLIES				
			A 5510.422-00-0000	FIRE & LIABILITY INSURANC	6,000.00	0.00
			A 5510.466-00-0000	DRUG TESTING	2,000.00	0.00
			A 5510.454-00-0000	GASOLINE	10,000.00	0.00
			A 5510.457-00-0000	PERIODICALS	200.00	0.00
			A 5510.454-00-0000	GASOLINE	2,350.00	0.00
			A 5510.451-00-0000	PARTS/SUPPLIES	0.00	20,550.00
927	02/14/12	ESL SERVICES FOR MOVE INS				
			A 2810.465-01-0000	EQUIP. CONTRACT & REPAIR	1,000.00	0.00
			A 2815.449-00-0000	STUDENT EXAMINATIONS	9,720.00	0.00
			A 2110.490-00-0000	BOCES	0.00	10,720.00
928	02/14/12	INCLUDE COVEY & FURLONG IN EJF GRANT				
			FEJF 2630.160-00-0000	NON CERTIFIED SALARY	0.37	0.00
			FEJF 1621.160-00-0000	NON CERTIFIED SALARY	0.00	0.37
			FEJF 2010.150-00-0000	CERTIFIED SALARY	121.00	0.00
			FEJF 2010.160-00-0000	NON CERTIFIED SALARY	109.94	0.00
			FEJF 2110.120-02-0000	CERTIFIED SALARY	1,209.00	0.00
			FEJF 2110.161-01-0000	NON CERTIFIED SALARY	3,308.60	0.00
			FEJF 2630.150-00-0000	CERTIFIED SALARY	17,273.00	0.00
			FEJF 2630.160-00-0000	NON CERTIFIED SALARY	26.97	0.00
			FEJF 2825.150-00-0000	CERTIFIED SALARY	720.00	0.00
			FEJF 2110.130-01-0000	CERTIFIED SALARY	11,731.49	0.00
			FEJF 2110.120-04-0000	CERTIFIED SALARY	0.00	34,500.00
929	02/15/12	REPAIRS NEEDED FOR HS SHOT CLOCK				
			A 2855.451-00-0000	SUPPLIES	255.00	0.00
			A 2630.465-00-0000	REPAIRS	0.00	255.00
930	02/16/12	WATER/SEWER ASSESSMTS MORE THAN BUDGET				
			A 1910.421-00-0000	UMBRELLA INSURANCE	997.08	0.00
			A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	0.00	997.08
931	02/16/12	ADDITIONAL TIRES NEEDED				
			A 5510.451-00-0000	PARTS/SUPPLIES	2,000.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	2,000.00
932	02/16/12	TO PURCHASE IPADS FOR GLP CLASSROOM USE				
			A 2020.451-04-0000	SUPPLIES	4,202.87	0.00
			A 2020.478-04-0000	AWARDS	300.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2610.451-04-0000	SUPPLIES	521.80	0.00
			A 2110.447-04-0000	TESTING	34.13	0.00
			A 2110.451-04-0000	SUPPLIES - GENERAL	322.07	0.00
			A 2630.451-00-0000	SUPPLIES	0.00	5,380.87
933	02/16/12	EVALUATION/LABOR TO REPAIR GYM SPEAKERS				
			A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	375.00	0.00
			A 2110.465-00-1200	DISTRICT AV REPAIR	0.00	375.00
934	02/17/12	TEXTBOOKS/WORKBOOKS NEEDED AT EDEN ELEM				
			A 2110.451-02-1100	SUPPLIES - ART	722.07	0.00
			A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	151.33	0.00
			A 2110.451-02-3300	SUPPLIES - GRADE 3	161.30	0.00
			A 2110.451-02-3500	SUPPLIES - GRADE 5	145.58	0.00
			A 2110.451-02-8140	SUPPLIES - READING	285.64	0.00
			A 2020.478-02-0000	AWARDS	240.00	0.00
			A 2110.480-02-0000	TEXTBOOKS	0.00	1,705.92
935	02/17/12	TEXTBOOKS/WORKBOOKS NEEDED AT GLP				
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	945.75	0.00
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	1,107.55	0.00
			A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	823.59	0.00
			A 2110.480-04-0000	TEXTBOOKS	0.00	2,876.89
936	02/29/12	TO PURCHASE SUPPLIES FROM CORRECT CODE				
			A 2110.451-04-2200	SUPPLIES - READING	7.99	0.00
			A 2110.451-04-2200	SUPPLIES - READING	10.98	0.00
			A 2110.451-04-2200	SUPPLIES - READING	19.99	0.00
			A 2110.451-04-2200	SUPPLIES - READING	13.49	0.00
			A 2110.451-04-2200	SUPPLIES - READING	13.31	0.00
			A 2110.451-04-2100	SUPPLIES - PHYS ED	39.16	0.00
			A 2110.451-04-2100	SUPPLIES - PHYS ED	294.90	0.00
			A 2110.451-04-2121	SUPPLIES - HEALTH	28.45	0.00
			A 2110.451-04-2121	SUPPLIES - HEALTH	23.38	0.00
			A 2110.451-04-2121	SUPPLIES - HEALTH	68.17	0.00
			A 2110.451-04-2200	SUPPLIES - READING	153.67	0.00
			A 2110.451-04-2300	SUPPLIES - SCIENCE	108.70	0.00
			A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	782.19
937	02/29/12	TO CLEAR NEGATIVE P/R BALANCE FROM FEB				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	1,000.00	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	0.00	1,000.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND		
ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.160-00-0000	0.00	1,000.00
A 1240.200-00-0000	500.00	0.00
A 1310.160-00-0000	1,000.00	0.00
A 1310.200-00-0000	0.00	690.32
A 1910.421-00-0000	997.08	0.00
A 1950.479-00-0000	0.00	997.08
A 2010.451-00-0000	0.00	43.00
A 2010.490-01-0000	0.00	800.00
A 2010.490-02-0000	0.00	1,300.00
A 2010.490-04-0000	300.00	0.00
A 2020.451-04-0000	4,202.87	0.00
A 2020.465-02-0000	800.00	0.00
A 2020.465-04-0000	1,000.00	0.00
A 2020.478-02-0000	240.00	0.00
A 2020.478-04-0000	300.00	0.00
A 2060.451-00-0000	43.00	0.00
A 2110.200-00-1200	190.32	0.00
A 2110.447-04-0000	34.13	0.00
A 2110.451-00-1200	375.00	0.00
A 2110.451-00-2010	0.00	822.00
A 2110.451-01-0000	822.00	0.00
A 2110.451-02-1100	722.07	0.00
A 2110.451-02-2630	151.33	0.00
A 2110.451-02-3300	161.30	0.00
A 2110.451-02-3500	145.58	0.00
A 2110.451-02-8140	285.64	0.00
A 2110.451-04-0000	322.07	782.19
A 2110.451-04-2100	334.06	0.00
A 2110.451-04-2121	120.00	0.00
A 2110.451-04-2200	219.43	0.00
A 2110.451-04-2300	108.70	0.00
A 2110.465-00-1200	0.00	375.00
A 2110.475-01-0000	945.75	0.00
A 2110.475-02-0000	1,107.55	0.00
A 2110.475-04-0000	823.59	0.00
A 2110.480-01-0000	2,701.83	0.00
A 2110.480-02-0000	0.00	3,056.84
A 2110.480-03-0000	80.46	0.00
A 2110.480-04-0000	0.00	4,308.26
A 2110.490-00-0000	0.00	10,720.00
A 2250.475-00-9999	2,000.00	0.00
A 2250.490-00-0000	0.00	57,743.55

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2610.451-04-0000	521.80	0.00
A 2630.220-00-0000	51.00	0.00
A 2630.451-00-0000	0.00	5,380.87
A 2630.460-00-0000	0.00	51.00
A 2630.465-00-0000	0.00	255.00
A 2810.465-01-0000	1,000.00	0.00
A 2815.449-00-0000	9,720.00	0.00
A 2815.451-02-0000	0.00	64.00
A 2815.451-04-0000	64.00	0.00
A 2855.451-00-0000	255.00	0.00
A 5510.422-00-0000	6,000.00	0.00
A 5510.451-00-0000	2,000.00	20,550.00
A 5510.454-00-0000	12,350.00	0.00
A 5510.456-00-0000	0.00	4,000.00
A 5510.457-00-0000	200.00	0.00
A 5510.465-00-0000	2,000.00	0.00
A 5510.466-00-0000	2,000.00	0.00
A 5540.435-00-0000	55,743.55	0.00
FUND TOTALS	112,939.11	112,939.11
FEJF 1621.160-00-0000	0.00	0.37
FEJF 2010.150-00-0000	121.00	0.00
FEJF 2010.160-00-0000	109.94	0.00
FEJF 2110.120-02-0000	1,209.00	0.00
FEJF 2110.120-04-0000	0.00	34,500.00
FEJF 2110.130-01-0000	11,731.49	0.00
FEJF 2110.161-01-0000	3,308.60	0.00
FEJF 2630.150-00-0000	17,273.00	0.00
FEJF 2630.160-00-0000	27.34	0.00
FEJF 2825.150-00-0000	720.00	0.00
FUND TOTALS	34,500.37	34,500.37

DETAIL WARRANT NUMBER 32 - FUND A - FEBRUARY ACH/WIRE/TRNSFS FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
268	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000	2006 SDMT#2 BOND PMT TRANSFER DEBT SERVICE	02/01/12 320590	420,000.00	420,000.00
		A 9901.960-00-0000	PRINCIPAL TRANSFER DEBT SERVICE	320590	114,464.38	114,464.38
		V 5031	INTEREST INTERFUND TRANSFERS-GENERAL FUND	320590	(534,464.38)	0.00
		V 9711.600	2006 SDMT#2 SERIAL BONDS-PRINCIPAL SCH CONSTRCT	320590	420,000.00	0.00
		V 9711.700	2006 SDMT#2 SERIAL BONDS-INTEREST SCH CONSTRCT	320590	114,464.38	0.00
		W 125	2006 SDMT#2 AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	320590	(420,000.00)	0.00
		W 62806	2006 SDMT #2 2006 SDMT #2/PHONE BOND (WACHOVIA/DTC)	320590	420,000.00	0.00
CHECK TOTAL					534,464.38	
269	5364	DASNY A 9901.960-00-0000	2004A BUS GARAGE BOND PMT TRANSFER DEBT SERVICE	02/01/12 320588	5,581.25	5,581.25
		V 5031	2004A BUS GAR INTERFUND TRANSFERS-GENERAL FUND	320588	(5,581.25)	0.00
		V 9711.700	2004A BUS GAR SERIAL BONDS-INTEREST SCH CONSTRCT	320588	5,581.25	0.00
			2004A BUS GAR			
CHECK TOTAL					5,581.25	
270	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY HEALTH INSURANCE - HRA HOSP - PACE, L	02/15/12 321013	500.00	500.00
CHECK TOTAL					500.00	

DETAIL WARRANT NUMBER 32 - FUND A - FEBRUARY ACH/WIRE/TRNSFS FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	3	WARRANT TOTAL		540,545.63	540,545.63
					VENDOR PORTION	540,545.63	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE SIGNATURE TITLE

Report Completed 3:05 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 02/29/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	800.00	0.00	800.00	48.45	0.00	751.55
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	75.00	3,075.00	1,926.00	0.00	1,149.00
A 1010.479-00-0000	MISCELLANEOUS	500.00	0.00	500.00	213.00	115.00	172.00
A 1010....BOARD OF EDUCATION	*	4,400.00	75.00	4,475.00	2,187.45	115.00	2,172.55
A 1040.160-00-0000	NON-CERTIFIED SALARY	1,000.00	0.00	1,000.00	666.35	278.65	55.00
A 1040.451-00-0000	SUPPLIES	150.00	124.60	274.60	263.85	0.00	10.75
A 1040....DISTRICT CLERK	*	1,150.00	124.60	1,274.60	930.20	278.65	65.75
A 1060.160-00-0000	NON-CERTIFIED SALARY	2,846.00	(2,046.00)	800.00	0.00	800.00	0.00
A 1060.451-00-0000	SUPPLIES	800.00	(124.60)	675.40	0.00	0.00	675.40
A 1060.472-00-0000	LEGAL NOTICES	5,000.00	(1,600.00)	3,400.00	0.00	0.00	3,400.00
A 1060.479-00-0000	VOTING MACHINES	900.00	450.00	1,350.00	65.00	385.00	900.00
A 1060....DISTRICT MEETING	*	9,546.00	(3,320.60)	6,225.40	65.00	1,185.00	4,975.40
A 10....BOARD OF EDUCATION	**	15,096.00	(3,121.00)	11,975.00	3,182.65	1,578.65	7,213.70
A 1240.150-00-0000	CERTIFIED SALARY	136,659.00	0.00	136,659.00	89,822.36	46,836.64	0.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	65,971.00	6,145.94	72,116.94	46,403.80	24,819.57	893.57
A 1240.200-00-0000	FURNITURE/EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 1240.451-00-0000	SUPPLIES	1,400.00	286.98	1,686.98	998.52	341.00	347.46
A 1240.457-00-0000	PERIODICALS	200.00	0.00	200.00	31.00	0.00	169.00
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,410.00	0.00	1,410.00	127.27	0.00	1,282.73
A 1240.472-00-0000	ADVERTISING	1,875.00	0.00	1,875.00	799.93	12.00	1,063.07
A 1240.475-00-0000	CONFERENCE/TRAVEL	3,300.00	460.00	3,760.00	3,014.72	337.55	407.73
A 1240.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	185.00	0.00	315.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	49.88	0.00	50.12
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	212,415.00	5,892.92	218,307.92	141,432.48	72,346.76	4,528.68
A 12....CENTRAL ADMINISTRATION	**	212,415.00	5,892.92	218,307.92	141,432.48	72,346.76	4,528.68
A 1310.150-00-0000	CERTIFIED SALARY	113,373.00	0.00	113,373.00	74,034.11	39,338.89	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	129,592.00	(1,000.00)	128,592.00	76,984.22	40,539.60	11,068.18
A 1310.160-00-1000	CLERICAL OT	800.00	0.00	800.00	175.11	0.00	624.89
A 1310.200-00-0000	EQUIPMENT	1,000.00	209.32	1,209.32	0.00	1,209.32	0.00
A 1310.400-00-0000	CONTRACTED SERVICES	4,000.00	12,100.00	16,100.00	8,600.00	7,500.00	0.00
A 1310.445-00-0000	APPRAISAL SERVICE	1,800.00	(1,400.00)	400.00	0.00	0.00	400.00
A 1310.451-00-0000	SUPPLIES	2,000.00	76.98	2,076.98	626.52	55.44	1,395.02
A 1310.457-00-0000	PERIODICALS	100.00	0.00	100.00	31.00	0.00	69.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	91.49	0.00	408.51
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,700.00	0.00	1,700.00	165.00	0.00	1,535.00
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	700.00	0.00	0.00
A 1310.479-00-0000	MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00
A 1310....BUSINESS ADMINISTRATION	*	256,515.00	9,986.30	266,501.30	161,407.45	88,643.25	16,450.60
A 1320.160-00-0000	NON-CERTIFIED SALARY	3,500.00	(87.93)	3,412.07	1,583.40	916.60	912.07
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	(1,200.00)	13,900.00	13,900.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	2,275.00	12,275.00	4,000.00	8,275.00	0.00
	A 1320....AUDITING	28,600.00	987.07	29,587.07	19,483.40	9,191.60	912.07
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,500.00	0.00	54,500.00	34,511.28	18,270.72	1,718.00
A 1325.451-00-0000	SUPPLIES	280.00	0.00	280.00	38.77	0.00	241.23
A 1325.465-00-0000	EQUIP. CONTRACT/REPAIRS	350.00	(350.00)	0.00	0.00	0.00	0.00
A 1325.476-00-0000	MEMBERSHIP	300.00	0.00	300.00	25.00	0.00	275.00
A 1325.479-00-0000	BANK SERVICE CHARGE	1,000.00	(900.00)	100.00	0.00	0.00	100.00
	A 1325....TREASURER	56,430.00	(1,250.00)	55,180.00	34,575.05	18,270.72	2,334.23
A 1330.479-00-0000	EXPENSES	18,125.00	(2,000.00)	16,125.00	15,687.10	0.00	437.90
	A 1330....TAX COLLECTOR	18,125.00	(2,000.00)	16,125.00	15,687.10	0.00	437.90
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00
	A 1345....PURCHASING	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	3,800.00	(2,150.00)	1,650.00	1,500.00	0.00	150.00
	A 1380....FISCAL AGENT FEE	3,800.00	(2,150.00)	1,650.00	1,500.00	0.00	150.00
	A 13....FINANCE	365,280.00	5,573.37	370,853.37	233,739.00	116,829.57	20,284.80
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	18,000.00	0.00	18,000.00	3,318.50	14,681.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	18,000.00	28,335.32	46,335.32	24,847.77	21,484.55	3.00
A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 1420....LEGAL	51,000.00	28,335.32	79,335.32	28,166.27	36,166.05	15,003.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	A 1430....PERSONNEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.150-00-0000	CERTIFIED SALARY	1,818.00	(1,818.00)	0.00	0.00	0.00	0.00
A 1480.451-00-0000	SUPPLIES	320.00	0.00	320.00	153.00	0.00	167.00
A 1480.479-00-0000	PRINTING	8,500.00	2,405.00	10,905.00	2,356.90	0.00	8,548.10
	A 1480....PUBLIC INFORMATION & SERVICES	10,638.00	587.00	11,225.00	2,509.90	0.00	8,715.10
	A 14....STAFF	62,638.00	28,922.32	91,560.32	30,676.17	36,166.05	24,718.10
A 1620.160-00-0000	NON-CERTIFIED SALARY	490,590.00	0.00	490,590.00	287,402.84	155,516.12	47,671.04
A 1620.160-00-1000	CLEANERS OT	7,500.00	0.00	7,500.00	2,819.96	180.04	4,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	30,000.00	0.00	30,000.00	15,771.74	4,228.26	10,000.00
A 1620.200-00-0000	EQUIPMENT	2,900.00	1,680.16	4,580.16	2,405.49	1,680.16	494.51
A 1620.451-00-0000	SUPPLIES	39,438.00	39.25	39,477.25	8,345.52	817.61	30,314.12
A 1620.454-00-0000	DIESEL FUEL	50,000.00	0.00	50,000.00	6,241.02	40,658.98	3,100.00
A 1620.455-00-0000	NATURAL GAS	405,000.00	0.00	405,000.00	137,861.85	224,738.15	42,400.00
A 1620.456-00-0000	TELEPHONE	22,000.00	0.00	22,000.00	4,557.72	14,642.28	2,800.00
A 1620.457-00-0000	WATER	22,448.00	0.00	22,448.00	7,973.33	7,026.67	7,448.00
A 1620.458-00-0000	ELECTRIC	2,000.00	0.00	2,000.00	160.98	439.02	1,400.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS	15,220.00	720.00	15,940.00	8,801.65	6,675.87	462.48
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	0.00	500.00	0.00	55.00	445.00
A 1620.490-00-0000	BOCES	12,963.00	0.00	12,963.00	6,447.00	4,898.00	1,618.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620....OPERATION OF PLANT		1,101,559.00	2,439.41	1,103,998.41	488,789.10	461,556.16	153,653.15
A 1621.160-00-0000	NON-CERTIFIED SALARY	341,743.00	0.00	341,743.00	220,218.58	114,772.34	6,752.08
A 1621.160-00-1000	MAINTENANCE OT	6,000.00	0.00	6,000.00	1,467.89	532.11	4,000.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	4,500.00	0.00	4,500.00	2,583.36	1,916.64	0.00
A 1621.200-00-0000	EQUIPMENT	16,700.00	0.00	16,700.00	14,812.27	0.00	1,887.73
A 1621.451-00-0000	SUPPLIES	51,165.00	5,559.75	56,724.75	22,791.35	16,175.21	17,758.19
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	5,700.00	400.00	6,100.00	882.85	916.47	4,300.68
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	40,000.00	91,338.68	131,338.68	99,267.25	1,568.09	30,503.34
A 1621.469-00-0000	SERVICE CONTRACTS	218,844.00	40,806.15	259,650.15	131,735.82	55,082.70	72,831.63
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,200.00	0.00	2,200.00	404.60	0.00	1,795.40
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	521.05	0.00	478.95
A 1621....MAINTENANCE OF PLANT		687,852.00	138,104.58	825,956.58	494,685.02	190,963.56	140,308.00
A 1670.451-00-0000	SUPPLIES	21,000.00	20,799.74	41,799.74	21,874.94	129.98	19,794.82
A 1670.466-00-0000	POSTAL METER RENTAL	4,153.00	0.00	4,153.00	2,889.00	963.00	301.00
A 1670.473-00-0000	CENTRAL POSTAGE	21,000.00	5,106.78	26,106.78	5,027.68	10.00	21,069.10
A 1670....CENTRAL PRINTING & MAILING		46,153.00	25,906.52	72,059.52	29,791.62	1,102.98	41,164.92
A 1680.490-00-0000	BOCES	364,065.00	(22,086.35)	341,978.65	174,811.94	158,569.06	8,597.65
A 1680....CENTRAL DATA PROCESSING		364,065.00	(22,086.35)	341,978.65	174,811.94	158,569.06	8,597.65
A 16....CENTRAL SERVICES		2,199,629.00	144,364.16	2,343,993.16	1,188,077.68	812,191.76	343,723.72
A 1910.420-00-0000	LIABILITY INSURANCE	79,263.00	0.00	79,263.00	72,413.00	0.00	6,850.00
A 1910.421-00-0000	UMBRELLA INSURANCE	9,875.00	(997.08)	8,877.92	3,705.00	0.00	5,172.92
A 1910.423-00-0000	OTHER INSURANCE	11,280.00	0.00	11,280.00	0.00	0.00	11,280.00
A 1910....UNALLOCATED INSURANCE		100,418.00	(997.08)	99,420.92	76,118.00	0.00	23,302.92
A 1920.476-00-0000	MEMBERSHIPS	14,689.00	0.00	14,689.00	7,620.00	0.00	7,069.00
A 1920....SCHOOL ASSOCIATION DUES		14,689.00	0.00	14,689.00	7,620.00	0.00	7,069.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	40,309.00	997.08	41,306.08	0.00	41,306.08	0.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		40,309.00	997.08	41,306.08	0.00	41,306.08	0.00
A 1964.479-00-0000	REFUND PROPERTY TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1964....REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES	119,861.00	0.00	119,861.00	71,916.60	47,944.40	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		119,861.00	0.00	119,861.00	71,916.60	47,944.40	0.00
A 1983.490-00-0000	BOCES	43,174.00	0.00	43,174.00	25,904.40	17,269.60	0.00
A 1983....		43,174.00	0.00	43,174.00	25,904.40	17,269.60	0.00
A 19....SPECIAL ITEMS		328,451.00	0.00	328,451.00	181,559.00	106,520.08	40,371.92
A 1....BOARD OF EDUCATION		3,183,509.00	181,631.77	3,365,140.77	1,778,666.98	1,145,632.87	440,840.92
A 2010.150-00-0000	CERTIFIED SALARY	104,492.00	0.00	104,492.00	66,360.18	35,131.82	3,000.00
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	43.00	1,243.00	1,207.95	31.29	3.76
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	238.63	400.00	261.37
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	689.00	0.00	11.00
A 2010.490-00-0000	BOCES	24,160.00	(2,225.00)	21,935.00	8,805.00	13,130.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	0.00	2,383.00	2,383.00	0.00	1,600.00	783.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	0.00	2,367.00	2,367.00	0.00	1,150.00	1,217.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	0.00	450.00	450.00	0.00	250.00	200.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	131,452.00	3,018.00	134,470.00	77,300.76	51,693.11	5,476.13
A 2020.150-00-0000	CERTIFIED SALARY	435,696.00	0.00	435,696.00	276,051.10	147,644.90	12,000.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	206,394.00	0.00	206,394.00	133,761.09	72,567.07	65.84
A 2020.160-00-3000	CLERICAL SUBSTITUTES	9,000.00	0.00	9,000.00	3,192.15	4,807.85	1,000.00
A 2020.451-01-0000	SUPPLIES	2,530.00	0.00	2,530.00	1,104.29	242.00	1,183.71
A 2020.451-02-0000	SUPPLIES	1,300.00	0.00	1,300.00	1,193.64	75.42	30.94
A 2020.451-04-0000	SUPPLIES	5,340.00	(3,986.17)	1,353.83	1,155.83	198.00	0.00
A 2020.457-01-0000	PERIODICALS	80.00	0.00	80.00	0.00	0.00	80.00
A 2020.457-02-0000	PERIODICALS	200.00	0.00	200.00	182.25	0.00	17.75
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	320.00	0.00	320.00	0.00	0.00	320.00
A 2020.465-02-0000	EQUIP. CONTRACT/REPAIRS	1,081.00	(800.00)	281.00	0.00	0.00	281.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,750.00	(1,000.00)	1,750.00	864.00	0.00	886.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	1,285.20	5,285.20	1,347.44	1,996.00	1,941.76
A 2020.475-01-0000	CONFERENCE/TRAVEL	800.00	(375.00)	425.00	117.70	0.00	307.30
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	262.36	15.00	722.64
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	48.00	0.00	752.00
A 2020.476-01-0000	MEMBERSHIP	2,400.00	(30.00)	2,370.00	1,442.00	150.00	778.00
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	620.00	0.00	80.00
A 2020.476-04-0000	MEMBERSHIP	700.00	0.00	700.00	477.88	15.00	207.12
A 2020.478-01-0000	AWARDS	1,600.00	0.00	1,600.00	116.00	0.00	1,484.00
A 2020.478-02-0000	AWARDS	240.00	(240.00)	0.00	0.00	0.00	0.00
A 2020.478-04-0000	AWARDS	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2020.479-01-0000	MISCELLANEOUS	4,000.00	143.61	4,143.61	466.40	3,221.31	455.90
A 2020.479-01-9999	PRINCIPAL'S FUND	2,411.00	736.35	3,147.35	1,437.17	0.00	1,710.18
A 2020.479-02-0000	MISCELLANEOUS	1,400.00	21.56	1,421.56	0.00	62.25	1,359.31
A 2020.479-04-0000	MISCELLANEOUS	1,291.00	1,131.60	2,422.60	984.08	0.00	1,438.52
A 2020.490-00-0000	BOCES	24,670.00	2,600.00	27,270.00	16,362.00	10,908.00	0.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	711,003.00	(812.85)	710,190.15	441,185.38	241,902.80	27,101.97
A 2060.150-00-0000	CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2060.446-00-0000	CONTRACT SERVICES	7,000.00	(4,755.47)	2,244.53	1,744.53	0.00	500.00
A 2060.451-00-0000	SUPPLIES	800.00	(113.01)	686.99	632.85	53.68	0.46
A 2060.490-00-0000	BOCES	12,946.00	(3,400.00)	9,546.00	5,550.60	3,995.40	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	21,746.00	(8,268.48)	13,477.52	7,927.98	4,049.08	1,500.46
A 2070.150-00-0000	INSERVICE TRAINING	9,500.00	(1,194.01)	8,305.99	1,056.00	2,944.00	4,305.99
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	563.77	336.23	300.00
A 2070.400-00-0000	CPR/DEFIBRILLATOR TRAINING	0.00	500.00	500.00	0.00	500.00	0.00
A 2070.451-00-0000	CPR/AED SUPPLIES	3,225.00	(392.00)	2,833.00	51.00	717.20	2,064.80
A 2070.490-00-0000	BOCES	27,786.00	8,317.60	36,103.60	16,671.60	11,114.40	8,317.60

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070....INSERVICE TRAINING-INSTRUCTION	*	44,711.00	7,231.59	51,942.59	18,342.37	18,611.83	14,988.39
A 20....ADMIN & IMPROVEMENT	**	908,912.00	1,168.26	910,080.26	544,756.49	316,256.82	49,066.95
A 2110.120-00-0000	HOME TEACHING	16,000.00	0.00	16,000.00	10,495.00	5,505.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	7,500.00	0.00	7,500.00	0.00	4,000.00	3,500.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	1,200.00	800.00
A 2110.120-02-0000	SALARY 3-6	1,873,973.00	0.00	1,873,973.00	930,180.20	826,418.22	117,374.58
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.120-04-0000	SALARY K-2	1,236,861.00	0.00	1,236,861.00	612,017.72	554,848.78	69,994.50
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.130-01-0000	SALARY 7-12	3,519,308.00	0.00	3,519,308.00	1,767,888.61	1,613,588.34	137,831.05
A 2110.130-01-2000	SALARY-GR. 8 ASSESSMENT REVIEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	120,000.00	0.00	120,000.00	8,625.00	0.00	111,375.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	112,500.00	0.00	112,500.00	100,541.90	11,958.10	0.00
A 2110.160-00-3000	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	600.00	0.00	600.00	326.69	273.31	0.00
A 2110.161-04-0000	TEACHER AIDE SALARY	38,711.00	22.05	38,733.05	21,255.65	17,477.40	0.00
A 2110.200-00-1200	EQUIPMENT - A/V	4,000.00	790.68	4,790.68	4,587.00	0.00	203.68
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	5,125.00	10,320.80	15,445.80	10,320.80	0.00	5,125.00
A 2110.200-01-1100	EQUIPMENT - ART	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	3,000.00	2,750.00	5,750.00	3,240.00	0.00	2,510.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	5,000.00	687.27	5,687.27	687.27	0.00	5,000.00
A 2110.447-04-0000	TESTING	100.00	(34.13)	65.87	65.87	0.00	0.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	6,225.00	(320.54)	5,904.46	4,172.00	396.90	1,335.56
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	5,000.00	186.86	5,186.86	4,232.38	929.36	25.12
A 2110.451-01-0000	SUPPLIES - GENERAL	14,370.00	(4,130.50)	10,239.50	4,566.38	0.00	5,673.12
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	416.30	2,416.30	2,170.76	222.67	22.87
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,560.00	(1,500.00)	60.00	57.44	0.00	2.56
A 2110.451-01-1500	SUPPLIES - ENGLISH	3,000.00	31.42	3,031.42	2,627.75	147.34	256.33
A 2110.451-01-1600	SUPPLIES - HOME EC	4,800.00	0.00	4,800.00	2,749.34	1,964.62	86.04
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	4,414.63	1,478.44	46.93
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,240.00	0.00	2,240.00	2,230.86	0.00	9.14
A 2110.451-01-1900	SUPPLIES - MATH	2,540.00	0.00	2,540.00	2,493.98	0.00	46.02
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	(800.00)	3,700.00	1,581.41	2,118.26	0.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	2,075.00	0.00	2,075.00	1,662.74	360.29	51.97
A 2110.451-01-2121	SUPPLIES - HEALTH	400.00	0.00	400.00	175.99	0.00	224.01
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	3,828.75	526.80	104.45
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	1,585.00	0.00	1,585.00	1,547.77	35.33	1.90
A 2110.451-02-0000	SUPPLIES - GENERAL	1,544.00	278.36	1,822.36	1,777.19	0.00	45.17
A 2110.451-02-1100	SUPPLIES - ART	2,413.00	(722.07)	1,690.93	1,690.93	0.00	0.00
A 2110.451-02-1500	SUPPLIES - ELA	160.00	0.00	160.00	142.22	0.00	17.78
A 2110.451-02-1900	SUPPLIES - MATH	1,120.00	(947.30)	172.70	172.70	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	(133.35)	1,757.65	374.68	1,292.51	90.46
A 2110.451-02-2100	SUPPLIES - PHYS ED	400.00	0.00	400.00	383.56	0.00	16.44
A 2110.451-02-2121	SUPPLIES - HEALTH	400.00	(400.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	(139.00)	21.00	20.35	0.00	0.65
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	160.00	(160.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	192.00	0.00	192.00	100.76	86.00	5.24
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	192.00	(151.33)	40.67	40.67	0.00	0.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	960.00	(161.30)	798.70	798.70	0.00	0.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	960.00	(226.00)	734.00	733.45	0.00	0.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	960.00	(145.58)	814.42	814.42	0.00	0.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	960.00	(99.00)	861.00	776.03	0.00	84.97
A 2110.451-02-8140	SUPPLIES - READING	576.00	(285.64)	290.36	290.36	0.00	0.00
A 2110.451-02-8150	SUPPLIES - MATH	192.00	0.00	192.00	181.35	0.00	10.65
A 2110.451-04-0000	SUPPLIES - GENERAL	2,680.00	1,183.48	3,863.48	2,863.51	980.42	19.55
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	0.00	1,600.00	1,554.98	11.28	33.74
A 2110.451-04-2000	SUPPLIES - MUSIC	824.00	(560.00)	264.00	257.06	0.00	6.94
A 2110.451-04-2100	SUPPLIES - PHYS ED	600.00	(334.06)	265.94	260.89	0.00	5.05
A 2110.451-04-2121	SUPPLIES - HEALTH	120.00	(120.00)	0.00	0.00	0.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	1,658.00	(219.43)	1,438.57	1,423.63	0.00	14.94
A 2110.451-04-2300	SUPPLIES - SCIENCE	220.00	(108.70)	111.30	0.00	0.00	111.30
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	188.00	0.00	188.00	34.33	0.00	153.67
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	1,560.00	0.00	1,560.00	1,415.51	143.97	0.52
A 2110.451-04-3100	SUPPLIES - GRADE 1	1,710.00	0.00	1,710.00	1,481.58	0.00	228.42
A 2110.451-04-3200	SUPPLIES - GRADE 2	1,620.00	0.00	1,620.00	1,548.79	0.00	71.21
A 2110.460-00-0000	SOFTWARE	14,801.00	0.00	14,801.00	5,300.92	0.00	9,500.08
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	675.00	1,675.00	940.00	735.00	0.00
A 2110.465-01-0000	EQUIP. CONTRACT/REPAIRS	12,900.00	(12,900.00)	0.00	0.00	0.00	0.00
A 2110.465-01-1100	REPAIRS - ART	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.465-01-1600	REPAIRS - HOME EC	320.00	0.00	320.00	0.00	0.00	320.00
A 2110.465-01-1700	REPAIRS - TECH ED	560.00	0.00	560.00	504.21	0.00	55.79
A 2110.465-01-2000	REPAIRS - MUSIC	4,000.00	(1,000.00)	3,000.00	1,174.00	1,826.00	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,850.00	0.00	1,850.00	418.00	1,432.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	763.62	0.00	1,236.38
A 2110.465-04-2000	REPAIRS - MUSIC	500.00	0.00	500.00	150.00	350.00	0.00
A 2110.466-01-0000	COPIER LEASE - HIGH SCHOOL	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	4,631.25	4,631.25	0.00	4,631.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	0.00	9,674.00	9,674.00	8,061.67	1,612.33	0.00
A 2110.475-00-0000	HOME TEACHING MILEAGE	2,000.00	0.00	2,000.00	400.38	0.00	1,599.62
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,667.00	(565.75)	2,101.25	956.25	1,145.00	0.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	2,133.00	(947.55)	1,185.45	1,015.45	170.00	0.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	2,000.00	(693.59)	1,306.41	1,246.41	60.00	0.00
A 2110.476-01-1800	MEMBERSHIP - LOTE	0.00	30.00	30.00	30.00	0.00	0.00
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	2,000.00	(1,000.00)	1,000.00	0.00	1,000.00	0.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	450.00	(351.00)	99.00	99.00	0.00	0.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	0.00	6,400.00	198.00	4,435.00	1,767.00
A 2110.480-01-0000	TEXTBOOKS	57,707.00	(1,621.15)	56,085.85	52,824.58	3,261.27	0.00
A 2110.480-02-0000	TEXTBOOKS	25,689.00	13,554.83	39,243.83	33,193.50	5,944.65	105.68
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	8,737.00	(5,203.23)	3,533.77	3,481.01	52.76	0.00
A 2110.480-04-0000	TEXTBOOKS	16,368.00	8,851.29	25,219.29	17,177.59	8,020.22	21.48
A 2110.490-00-0000	BOCES	107,660.00	19,520.00	127,180.00	67,091.74	44,724.82	15,363.44
A 2110....TEACHING-REGULAR SCHOOL	*	7,420,115.00	39,123.39	7,459,238.39	3,722,907.87	3,137,363.64	598,966.88
A 21....TEACHING	**	7,420,115.00	39,123.39	7,459,238.39	3,722,907.87	3,137,363.64	598,966.88
A 2250.150-00-0000	CERTIFIED SALARY	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.150-01-0000	CERTIFIED SALARY	287,417.00	15,121.00	302,538.00	165,146.82	134,793.18	2,598.00
A 2250.150-02-0000	CERTIFIED SALARY	332,059.00	(9,121.00)	322,938.00	173,406.24	144,858.76	4,673.00
A 2250.150-04-0000	CERTIFIED SALARY	244,110.00	(6,000.00)	238,110.00	100,000.14	103,999.86	34,110.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	81,622.00	39.68	81,661.68	50,890.19	19,920.13	10,851.36
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	595.73	904.27	0.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	56,353.00	(39.68)	56,313.32	16,203.57	10,954.06	29,155.69
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,500.00	(15,500.00)	1,000.00	0.00	0.00	1,000.00
A 2250.161-00-3000	TEACHER AIDES SALARIES	11,000.00	0.00	11,000.00	4,390.40	6,609.60	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	55,056.00	(10,144.88)	44,911.12	22,455.62	22,455.50	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	46,500.00	15,500.00	62,000.00	33,819.48	28,008.25	172.27
A 2250.161-04-0000	TEACHER AIDES SALARIES	44,679.00	10,122.83	54,801.83	27,153.23	27,192.58	456.02
A 2250.200-00-0000	EQUIPMENT	2,000.00	902.60	2,902.60	902.60	0.00	2,000.00
A 2250.400-00-0000	CONSULTANT	0.00	200.00	200.00	200.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2250.451-00-0000	SUPPLIES	3,345.00	(1,498.84)	1,846.16	997.98	713.65	134.53
A 2250.451-01-0000	SUPPLIES	1,152.00	0.00	1,152.00	1,033.65	118.35	0.00
A 2250.451-02-0000	SUPPLIES	1,440.00	(840.43)	599.57	390.57	160.66	48.34
A 2250.451-04-0000	SUPPLIES	5,672.00	(201.33)	5,470.67	5,235.09	37.90	197.68
A 2250.464-00-0000	OTHER HC SERVICES	74,000.00	0.00	74,000.00	14,579.50	36,173.50	23,247.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,406.00	0.00	1,406.00	266.11	0.00	1,139.89
A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	32,200.00	32,200.00	0.00	32,200.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	228,182.00	50,826.00	279,008.00	83,245.15	187,062.32	8,700.53
A 2250.475-00-0000	CONFERENCE/TRAVEL	800.00	(75.00)	725.00	389.30	325.00	10.70
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
A 2250.476-00-0000	MEMBERSHIP	875.00	0.00	875.00	600.00	0.00	275.00
A 2250.479-00-0000	MISCELLANEOUS	45,000.00	(44,753.33)	246.67	246.67	0.00	0.00
A 2250.490-00-0000	BOCES	874,729.00	57,943.55	932,672.55	559,603.53	265,596.47	107,472.55

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,514,397.00	92,681.17	2,607,078.17	1,261,751.57	1,023,584.04	321,742.56
A 2280.490-01-0000	BOCES	522,585.00	3,118.00	525,703.00	315,421.80	210,281.20	0.00
A 2280....OCCUPATIONAL EDUCATION	*	522,585.00	3,118.00	525,703.00	315,421.80	210,281.20	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,036,982.00	95,799.17	3,132,781.17	1,577,173.37	1,233,865.24	321,742.56
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	9,770.00	(841.00)	8,929.00	0.00	0.00	8,929.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	14,420.00	0.00	14,420.00	7,217.50	4,782.50	2,420.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	2,958.00	841.00	3,799.00	3,799.00	0.00	0.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.451-00-0000	SUPPLIES	100.00	0.00	100.00	86.71	0.00	13.29
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.474-00-0000	ADVERTISING	200.00	0.00	200.00	23.00	0.00	177.00
A 2330.479-00-0000	DRIVER ED INSURANCE	800.00	0.00	800.00	666.00	0.00	134.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	28,848.00	0.00	28,848.00	11,792.21	4,782.50	12,273.29
A 23....SPECIAL SCHOOLS	**	28,848.00	0.00	28,848.00	11,792.21	4,782.50	12,273.29
A 2610.150-01-0000	CERTIFIED SALARY	73,130.00	0.00	73,130.00	41,279.13	29,720.87	2,130.00
A 2610.150-02-0000	CERTIFIED SALARY	56,650.00	0.00	56,650.00	26,960.75	28,039.25	1,650.00
A 2610.150-04-0000	CERTIFIED SALARY	49,026.00	0.00	49,026.00	23,332.13	24,265.37	1,428.50
A 2610.451-01-0000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.451-02-0000	SUPPLIES	959.00	0.00	959.00	950.23	0.00	8.77
A 2610.451-04-0000	SUPPLIES	924.00	(521.80)	402.20	402.20	0.00	0.00
A 2610.460-01-0000	BOOKS	3,600.00	0.00	3,600.00	2,031.04	1,568.96	0.00
A 2610.460-02-0000	BOOKS	3,181.00	157.20	3,338.20	2,626.46	707.79	3.95
A 2610.460-04-0000	BOOKS	1,938.00	0.00	1,938.00	1,886.94	0.00	51.06
A 2610.465-01-0000	REPAIRS	300.00	0.00	300.00	300.00	0.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	300.00	0.00	300.00	194.00	106.00	0.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	1,440.00	0.00	1,440.00	610.25	799.00	30.75
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	(157.20)	642.80	642.80	0.00	0.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00
A 2610.490-00-0000	BOCES	1,930.00	0.00	1,930.00	258.00	1,672.00	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	195,138.00	(521.80)	194,616.20	101,473.93	86,879.24	6,263.03
A 2630.150-00-0000	CERTIFIED SALARY	86,175.00	(2,648.58)	83,526.42	53,074.68	28,099.32	2,352.42
A 2630.160-00-0000	NON-CERTIFIED SALARY	39,087.00	11,391.99	50,478.99	28,297.37	22,181.62	0.00
A 2630.160-00-1000	TECHNOLOGY OVERTIME	2,600.00	0.00	2,600.00	2,089.57	0.00	510.43
A 2630.160-00-3000	TECHNOLOGY SUB	4,800.00	0.00	4,800.00	3,457.25	0.00	1,342.75
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	30,315.00	(51.00)	30,264.00	12,739.46	13,357.20	4,167.34
A 2630.451-00-0000	SUPPLIES	13,261.00	(112.38)	13,148.62	5,741.54	6,063.32	1,343.76
A 2630.460-00-0000	SOFTWARE	24,328.00	1,603.00	25,931.00	18,157.20	1,179.00	6,594.80
A 2630.465-00-0000	REPAIRS	2,500.00	255.00	2,755.00	0.00	0.00	2,755.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	4,750.00	(10.00)	4,740.00	816.78	1,049.00	2,874.22
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	594.04	0.00	105.96
A 2630.479-00-0000	MISC	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2630.490-00-0000	BOCES	158,587.00	32,206.88	190,793.88	113,948.70	75,965.80	879.38

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 02/29/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2630....COMPUTER ASSISTED INSTRUCTION	*	368,503.00	42,634.91	411,137.91	238,916.59	147,895.26	24,326.06
	A 26....INSTRUCTIONAL MEDIA	**	563,641.00	42,113.11	605,754.11	340,390.52	234,774.50	30,589.09
A 2805.160-00-0000	NON-CERTIFIED SALARY		19,755.00	0.00	19,755.00	10,593.21	8,283.57	878.22
	A 2805....ATTENDANCE-REGULAR SCHOOL	*	19,755.00	0.00	19,755.00	10,593.21	8,283.57	878.22
A 2810.150-00-0000	GUIDANCE SALARIES		25,647.00	0.00	25,647.00	12,453.40	11,978.20	1,215.40
A 2810.150-01-0000	CERTIFIED SALARY		168,742.00	0.00	168,742.00	90,365.30	72,303.70	6,073.00
A 2810.160-00-3000	CLERICAL SUBSTITUTES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.160-01-0000	NON-CERTIFIED SALARY		83,330.00	0.00	83,330.00	53,831.01	29,498.83	0.16
A 2810.447-04-0000	TESTING		1,100.00	0.00	1,100.00	586.57	406.07	107.36
A 2810.451-01-0000	SUPPLIES		2,000.00	0.00	2,000.00	712.36	335.00	952.64
A 2810.451-04-0000	SUPPLIES		260.00	0.00	260.00	117.82	25.65	116.53
A 2810.465-01-0000	EQUIP. CONTRACT & REPAIR		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 2810.475-01-0000	MEMBERSHIP		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.476-01-0000	MEMBERSHIP		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.478-01-0000	AWARDS		140.00	0.00	140.00	0.00	0.00	140.00
	A 2810....GUIDANCE-REGULAR SCHOOL	*	283,719.00	(1,000.00)	282,719.00	158,066.46	114,547.45	10,105.09
A 2815.160-00-0000	NON-CERTIFIED SALARY		102,425.00	0.00	102,425.00	47,394.88	40,406.85	14,623.27
A 2815.160-00-3000	NURSE SUBSTITUTES		5,000.00	0.00	5,000.00	1,210.91	2,289.09	1,500.00
A 2815.449-00-0000	STUDENT EXAMINATIONS		64,000.00	(9,352.00)	54,648.00	13,365.80	31,346.37	9,935.83
A 2815.451-01-0000	SUPPLIES		1,340.00	(8.68)	1,331.32	1,208.99	83.27	39.06
A 2815.451-02-0000	SUPPLIES		640.00	52.00	692.00	607.59	69.90	14.51
A 2815.451-04-0000	SUPPLIES		952.00	(79.32)	872.68	798.04	0.00	74.64
A 2815.457-01-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.457-02-0000	PERIODICALS		92.00	0.00	92.00	44.00	0.00	48.00
A 2815.457-04-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.465-01-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-02-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-04-0000	REPAIRS		330.00	12.00	342.00	341.72	0.00	0.28
A 2815.475-00-0000	CONFERENCE/TRAVEL		174.00	0.00	174.00	0.00	165.00	9.00
A 2815.476-01-0000	MEMBERSHIP		120.00	0.00	120.00	0.00	0.00	120.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	175,865.00	(9,352.00)	166,513.00	65,743.21	74,360.48	26,409.31
A 2820.150-00-0000	CERTIFIED SALARY		111,385.00	0.00	111,385.00	63,053.47	45,387.53	2,944.00
A 2820.447-00-0000	TESTING		200.00	4.60	204.60	204.60	0.00	0.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	111,585.00	4.60	111,589.60	63,258.07	45,387.53	2,944.00
A 2830.150-00-0000	CERTIFIED SALARY		106,846.00	0.00	106,846.00	67,899.36	35,946.64	3,000.00
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	106,846.00	0.00	106,846.00	67,899.36	35,946.64	3,000.00
A 2850.150-00-0000	CERTIFIED SALARY		90,264.00	3,526.00	93,790.00	549.00	86,045.00	7,196.00
A 2850.150-00-2200	MUSIC SECURITY		1,790.00	0.00	1,790.00	551.20	551.20	687.60
	A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	92,054.00	3,526.00	95,580.00	1,100.20	86,596.20	7,883.60
A 2855.150-00-0000	CERTIFIED SALARY		272,761.00	4,566.00	277,327.00	180,290.00	79,687.00	17,350.00
A 2855.150-00-2855	ATHLETIC SECURITY		11,430.00	122.00	11,552.00	11,041.00	366.00	145.00
A 2855.160-00-0000	NON-CERTIFIED SALARY		13,084.00	0.00	13,084.00	6,442.75	6,442.85	198.40

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 02/29/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.200-00-0000	EQUIPMENT	0.00	1,329.00	1,329.00	1,329.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	43,646.00	8,042.50	51,688.50	30,829.50	0.00	20,859.00
A 2855.451-00-0000	SUPPLIES	15,533.00	754.79	16,287.79	11,260.76	3,552.55	1,474.48
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	4,000.00	0.00	4,000.00	1,424.04	2,486.34	89.62
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,989.00	6,989.00	2,961.50	4,017.00	10.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,500.00	2,569.50	6,069.50	4,728.43	880.00	461.07
A 2855.476-00-0000	MEMBERSHIP	18,825.00	(959.65)	17,865.35	9,078.50	4,538.00	4,248.85
A 2855.479-00-0000	MISCELLANEOUS	20,000.00	364.65	20,364.65	6,788.22	13,576.43	0.00
A 2855.490-00-0000	BOCES	5,000.00	0.00	5,000.00	2,478.60	1,882.40	639.00
	A 2855....INTERSCHOL ATHLETICS-REG SCHL	* 412,779.00	18,777.79	431,556.79	268,652.30	117,428.57	45,475.92
	A 28....PUPIL SERVICES	** 1,202,603.00	11,956.39	1,214,559.39	635,312.81	482,550.44	96,696.14
	A 2....ADMIN & IMPROVEMENT	*** 13,161,101.00	190,160.32	13,351,261.32	6,832,333.27	5,409,593.14	1,109,334.91
A 5510.160-00-0000	BUS DRIVERS SALARY	715,403.00	(3,009.23)	712,393.77	329,218.49	325,251.30	57,923.98
A 5510.160-00-0001	SUPERVISOR SALARY	66,053.00	0.00	66,053.00	42,588.73	23,464.27	0.00
A 5510.160-00-0002	MECHANICS SALARIES	146,620.00	3,000.00	149,620.00	97,391.00	52,228.36	0.64
A 5510.160-00-0003	ATTENDANTS SALARIES	80,719.00	0.00	80,719.00	33,143.27	33,431.14	14,144.59
A 5510.160-00-0011	CLERICAL SALARY	38,773.00	(8,743.41)	30,029.59	24,016.05	5,513.58	499.96
A 5510.160-00-1000	OT BUS DRIVERS	1,500.00	0.00	1,500.00	0.00	350.00	1,150.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	2,298.72	1,201.28	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,200.00	0.00	5,200.00	3,055.74	1,574.71	569.55
A 5510.160-00-3000	SUBSTITUTE DRIVERS	25,000.00	0.00	25,000.00	10,626.14	14,373.86	0.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	4,000.00	0.00	4,000.00	1,011.03	2,988.97	0.00
A 5510.160-00-4000	SPORT TRIPS	42,000.00	1,295.00	43,295.00	24,841.41	13,658.59	4,795.00
A 5510.160-00-4100	FIELD TRIPS	12,000.00	0.00	12,000.00	3,431.67	6,568.33	2,000.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	9,000.00	0.00	9,000.00	5,829.67	1,170.33	2,000.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,062.00	0.00	3,062.00	1,413.12	1,648.88	0.00
A 5510.160-00-6000	BUS CLEANING	6,900.00	0.00	6,900.00	1,737.94	0.00	5,162.06
A 5510.200-00-0000	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	159,430.14	159,430.14	111,221.04	48,209.10	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	52,520.00	(6,000.00)	46,520.00	45,124.00	0.00	1,396.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	40.00	0.00	1,010.00
A 5510.451-00-0000	PARTS/SUPPLIES	61,400.00	19,331.34	80,731.34	37,362.78	13,047.67	30,320.89
A 5510.454-00-0000	GASOLINE	200,000.00	(12,350.00)	187,650.00	104,389.94	78,483.36	4,776.70
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	2,379.30	1,000.00	2,620.70
A 5510.456-00-0000	TIRES & TUBES	16,800.00	4,000.00	20,800.00	9,306.14	5,860.85	5,633.01
A 5510.457-00-0000	PERIODICALS	200.00	(200.00)	0.00	0.00	0.00	0.00
A 5510.460-00-0000	SOFTWARE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	27,050.00	(1,455.17)	25,594.83	11,225.22	2,451.50	11,918.11
A 5510.466-00-0000	DRUG TESTING	4,000.00	(2,000.00)	2,000.00	670.00	435.00	895.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	5,000.00	0.00	5,000.00	592.04	1,419.18	2,988.78
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	219.67	0.00	280.33
A 5510.479-00-0000	MISCELLANEOUS	5,112.00	0.00	5,112.00	1,153.50	1,994.25	1,964.25

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 02/29/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.490-00-0000	BOCES	1,260.00	0.00	1,260.00	756.00	504.00	0.00
	A 5510....DISTRICT TRANSPORTATION	1,559,122.00	153,298.67	1,712,420.67	905,042.61	636,828.51	170,549.55
A 5530.160-00-0000	BUS GARAGE CLEANING	5,154.00	0.00	5,154.00	3,668.77	1,485.23	0.00
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,348.00	9.23	9,357.23	6,118.13	3,239.10	0.00
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	621.64	300.00	2,578.36
A 5530.454-00-0000	DIESEL FUEL	1,155.00	0.00	1,155.00	127.36	926.92	100.72
A 5530.455-00-0000	NATURAL GAS	11,025.00	0.00	11,025.00	2,813.51	4,586.49	3,625.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	213.56	386.44	0.00
A 5530.457-00-0000	WATER	350.00	0.00	350.00	89.90	260.10	0.00
A 5530.465-00-0000	REPAIRS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5530.469-00-0000	SERVICE CONTRACTS	11,378.00	501.68	11,879.68	3,507.96	3,144.87	5,226.85
A 5530.479-00-0000	OTHER EXPENSES	11,838.00	0.00	11,838.00	1,314.32	751.96	9,771.72
	A 5530....GARAGE BUILDING	55,548.00	510.91	56,058.91	18,475.15	15,081.11	22,502.65
A 5540.435-00-0000	CONTRACT CARRIER	90,640.00	(85,393.55)	5,246.45	0.00	0.00	5,246.45
	A 5540....CONTRACT TRANSPORTATION	90,640.00	(85,393.55)	5,246.45	0.00	0.00	5,246.45
	A 55....PUPIL TRANSPORTATION	1,705,310.00	68,416.03	1,773,726.03	923,517.76	651,909.62	198,298.65
	A 5....	1,705,310.00	68,416.03	1,773,726.03	923,517.76	651,909.62	198,298.65
A 9010.800-00-0000	EMPLOYEE RETIREMENT	505,562.00	249.99	505,811.99	299,603.56	195,112.37	11,096.06
	A 9010....STATE RETIREMENT	505,562.00	249.99	505,811.99	299,603.56	195,112.37	11,096.06
A 9020.800-00-0000	TEACHERS RETIREMENT	1,092,968.00	905.79	1,093,873.79	(36,838.77)	1,043,987.13	86,725.43
	A 9020....TEACHERS' RETIREMENT	1,092,968.00	905.79	1,093,873.79	(36,838.77)	1,043,987.13	86,725.43
A 9030.800-00-0000	SOCIAL SECURITY	994,229.00	727.46	994,956.46	492,142.60	388,484.93	114,328.93
	A 9030....SOCIAL SECURITY	994,229.00	727.46	994,956.46	492,142.60	388,484.93	114,328.93
A 9040.800-00-0000	WORKER'S COMPENSATION	182,553.00	127.40	182,680.40	168,855.13	0.00	13,825.27
	A 9040....WORKERS' COMPENSATION	182,553.00	127.40	182,680.40	168,855.13	0.00	13,825.27
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
	A 9050....UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9060.800-00-0000	HEALTH INSURANCE	2,742,992.00	(163,300.00)	2,579,692.00	1,528,428.94	924,021.18	127,241.88
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	163,300.00	163,300.00	72,700.00	70,656.33	19,943.67
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	43,959.00	0.00	43,959.00	19,954.80	20,379.60	3,624.60
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	126,229.00	0.00	126,229.00	57,226.37	27,792.48	41,210.15
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	2,913,180.00	0.00	2,913,180.00	1,678,310.11	1,042,849.59	192,020.30
	A 90....EMPLOYEE BENEFITS	5,718,492.00	2,010.64	5,720,502.64	2,602,072.63	2,670,434.02	447,995.99
A 9742.600-00-0000	CAPITAL NOTES-PRINCIPAL BUS PURC	175,890.00	0.00	175,890.00	53,730.07	0.00	122,159.93
A 9742.700-00-0000	CAPITAL NOTES-INTEREST BUS PURC	9,582.00	0.00	9,582.00	2,170.72	0.00	7,411.28
	A 9742....	185,472.00	0.00	185,472.00	55,900.79	0.00	129,571.21
A 9770.700-00-0000	RAN - INTEREST	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
	A 9770....	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	469,641.00	0.00	469,641.00	350,464.97	119,174.50	1.53
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	91,757.00	0.00	91,757.00	59,331.43	17,424.30	15,001.27

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 02/29/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789....		*	561,398.00	0.00	561,398.00	409,796.40	136,598.80	15,002.80
A 97....		**	757,870.00	0.00	757,870.00	465,697.19	136,598.80	155,574.01
A 9901.950-00-0000	TRANSFER SPECIAL AID		48,708.00	0.00	48,708.00	26,044.08	0.00	22,663.92
A 9901.960-00-0000	TRANSFER DEBT SERVICE		1,585,582.00	0.00	1,585,582.00	1,096,680.01	448,901.25	40,000.74
A 9901....TRANSFER TO SPECIAL AID		*	1,634,290.00	0.00	1,634,290.00	1,122,724.09	448,901.25	62,664.66
A 99....INTERFUND TRANSFERS		**	1,634,290.00	0.00	1,634,290.00	1,122,724.09	448,901.25	62,664.66
A 9....EMPLOYEE BENEFITS		***	8,110,652.00	2,010.64	8,112,662.64	4,190,493.91	3,255,934.07	666,234.66
GRAND TOTALS			26,160,572.00	442,218.76	26,602,790.76	13,725,011.92	10,463,069.70	2,414,709.14

Report Completed 3:06 PM

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF February 29, 2012

CLASS '11.....	\$ 215.27
CLASS '12.....	\$ 13,510.82
CLASS '13.....	\$ 2,985.26
CLASS '14.....	\$ 2,469.47
CLASS '15.....	\$ 550.92
CLASS '16.....	\$ 16,557.28
CLASS '17.....	\$ 3,119.53
6th GRADE STUDENT COUNCIL.....	\$ 2,352.56
7th & 8th GRADE STUDENT COUNCIL.....	\$ 1,436.25
AMERICAN FIELD SERVICE.....	\$ 818.01
CHEERLEADERS.....	\$ 2,182.31
COMMERCIAL CLUB (BOOKSTORE).....	\$ 8,985.51
ELEMENTARY DRAMA.....	\$ 12,791.09
EMBERS (YEARBOOK).....	\$ 11,775.18
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$ -
FRENCH CLUB.....	\$ 46.20
FRIENDS OF RACHEL.....	\$ 130.77
FUTURE BUSINESS LEADERS OF AMERICA.....	\$ 4,141.31
FUTURE FARMERS OF AMERICA.....	\$ 1,876.50
GERMAN CLUB.....	\$ 129.95
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$ 7,339.10
MODEL U.N.....	\$ 2,795.17
MUSIC ASSOCIATION.....	\$ 11,243.61
MUSICAL.....	\$ 17,863.80
NATIONAL HONOR SOCIETY.....	\$ 3,086.96
NATIONAL JUNIOR HONOR SOCIETY.....	\$ 382.95
NEWSPAPER - STUDENT.....	\$ 429.71
PEER LISTENERS.....	\$ 45.82
SADD.....	\$ 205.22
SAFE.....	\$ 54.57
STUDENT ASSOCIATION.....	\$ 2,739.78
TECHNOLOGY CLUB.....	\$ 365.00
VARSITY CLUB.....	\$ 6,609.12
VOLLEYBALL TEAM.....	\$ 3,543.39
CASH BALANCES	\$ 142,778.39

BANK RECONCILIATION February 29, 2012

BALANCE PER BANK STATEMENT	\$ 610.76
LESS-TOTAL OUTSTANDING CHECKS	\$ (610.08)
PLUS-BANK FEES TO BE DISTRIBUTED	\$ -
PLUS-SAVINGS ACCOUNT	\$ 142,777.71
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$ -
ADJUSTED BANK BALANCE(ABOVE)	\$ 142,778.39
LESS-SALES TAX PAYABLE (DUE MARCH, 2012 - ANNUAL)	\$ (2,349.05)
AVAILABLE BALANCE	\$ 140,429.34

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2011-2012

BALANCE AS OF	BALANCES 1/31/2011	FEB 28 INTEREST	FEB 28 RECEIPTS	FEB 28 PAYMENTS	CURRENT BALANCE
CLASS OF '11	\$ 215.22	\$ 0.05	\$ -	\$ -	\$ 215.27
CLASS OF '12	\$ 10,734.73	\$ 3.00	\$ 4,280.00	\$ 1,506.91	\$ 13,510.82
CLASS OF '13	\$ 2,984.54	\$ 0.72	\$ -	\$ -	\$ 2,985.26
CLASS OF '14	\$ 2,468.87	\$ 0.60	\$ -	\$ -	\$ 2,469.47
CLASS OF '15	\$ 550.79	\$ 0.13	\$ -	\$ -	\$ 550.92
CLASS OF '16	\$ 12,076.55	\$ 3.26	\$ 4,477.47	\$ -	\$ 16,557.28
CLASS OF '17	\$ 2,312.67	\$ 0.62	\$ 806.24	\$ -	\$ 3,119.53
6th GRADE STUDENT COUNCIL	\$ 757.11	\$ 0.45	\$ 1,595.00	\$ -	\$ 2,352.56
7th & 8th GRADE STUDENT COUNCIL	\$ 1,195.93	\$ 0.32	\$ 540.00	\$ 300.00	\$ 1,436.25
AMERICAN FIELD SERVICE	\$ 3,148.69	\$ 0.50	\$ 145.00	\$ 2,476.18	\$ 818.01
CHEERLEADERS	\$ 1,666.10	\$ 0.42	\$ 559.28	\$ 43.49	\$ 2,182.31
COMMERCIAL CLUB (BOOKSTORE)	\$ 8,002.37	\$ 2.06	\$ 1,094.00	\$ 112.92	\$ 8,985.51
ELEMENTARY DRAMA	\$ 12,908.55	\$ 3.11	\$ -	\$ 120.57	\$ 12,791.09
EMBERS (YEARBOOK)	\$ 9,952.24	\$ 2.80	\$ 1,820.14	\$ -	\$ 11,775.18
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 46.19	\$ 0.01	\$ -	\$ -	\$ 46.20
FRIENDS OF RACHEL	\$ 130.74	\$ 0.03	\$ -	\$ -	\$ 130.77
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,773.55	\$ 1.04	\$ 1,627.00	\$ 1,260.28	\$ 4,141.31
FUTURE FARMERS OF AMERICA	\$ 1,643.51	\$ 0.43	\$ 475.00	\$ 242.44	\$ 1,876.50
GERMAN CLUB	\$ 129.92	\$ 0.03	\$ -	\$ -	\$ 129.95
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 7,337.33	\$ 1.77	\$ -	\$ -	\$ 7,339.10
MODEL U.N	\$ 1,248.35	\$ 0.56	\$ 1,546.26	\$ -	\$ 2,795.17
MUSIC ASSOCIATION	\$ 13,422.11	\$ 3.00	\$ 158.00	\$ 2,339.50	\$ 11,243.61
MUSICAL	\$ 15,508.34	\$ 4.05	\$ 2,769.00	\$ 417.59	\$ 17,863.80
NATIONAL HONOR SOCIETY	\$ 1,285.41	\$ 0.55	\$ 1,801.00	\$ -	\$ 3,086.96
NATIONAL JUNIOR HONOR SOCIETY	\$ 67.89	\$ 0.06	\$ 315.00	\$ -	\$ 382.95
NEWSPAPER - STUDENT	\$ 429.61	\$ 0.10	\$ -	\$ -	\$ 429.71
PEER LISTENERS	\$ 45.81	\$ 0.01	\$ -	\$ -	\$ 45.82
SADD	\$ 205.17	\$ 0.05	\$ -	\$ -	\$ 205.22
SAFE	\$ 54.56	\$ 0.01	\$ -	\$ -	\$ 54.57
STUDENT ASSOCIATION	\$ 2,739.12	\$ 0.66	\$ -	\$ -	\$ 2,739.78
TECHNOLOGY CLUB	\$ 340.81	\$ 0.09	\$ 73.00	\$ 48.90	\$ 365.00
VARSITY CLUB	\$ 6,542.27	\$ 1.60	\$ 65.25	\$ -	\$ 6,609.12
VOLLEYBALL TEAM	\$ 3,542.53	\$ 0.86	\$ -	\$ -	\$ 3,543.39
TOTALS	\$ 127,467.58	\$ 32.95	\$ 24,146.64	\$ 8,868.78	\$ 142,778.39

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19833	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19834	6473	AMENDOLA, ROBERT A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
					CHECK TOTAL	52.50
19835	7223	BECKER, KEVIN A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19836	8254	BROWN, GARNET A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
					CHECK TOTAL	52.50
19837	7760	CLUCKEY, DAVID A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
					CHECK TOTAL	52.50
19838	8244	DAY, GREGORY A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19839	8243	DRIER, ROB A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19840	2816	EDMONSON, RICHARD F A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19841	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19842	6177	GRANT, SCOTT A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19843	8242	GUNN, WILLIAM A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19844	5561	HEPPNER, HENRY J. A 2855.448-00-0000	OFFICIALS	02/15/12	90.00	
					CHECK TOTAL	90.00
19845	6323	HERNANDEZ, PEDRO A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19846	5564	HORBACHEWSKI, ALAN A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19847	7967	HUTTEN, LARRY A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19848	745	JAROSZ, DENNIS A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19849	6853	JEWETT, ZACHARY A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19850	7288	JONES, DOROTHY A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19851	6527	JUSFINGER, MICHAEL A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00
19852	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
					CHECK TOTAL	60.00

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19853	7664	KULAK, BRAD A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
		A 2855.448-00-0000	OFFICIALS		60.00	
		A 2855.448-00-0000	OFFICIALS		52.50	
CHECK TOTAL					172.50	
19854	7280	KUSTRA, CHRIS A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
CHECK TOTAL					84.00	
19855	7319	LAVARE, JOSEPH A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
CHECK TOTAL					84.00	
19856	5275	MANN, THOMAS A 2855.448-00-0000	OFFICIALS	02/15/12	99.00	
CHECK TOTAL					99.00	
19857	8218	MARTEK, JAMES A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
		A 2855.448-00-0000	OFFICIALS		84.00	
		A 2855.448-00-0000	OFFICIALS		84.00	
CHECK TOTAL					252.00	
19858	3729	MEEGAN, BOB A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
CHECK TOTAL					52.50	
19859	6289	NOWICKI, BARRY J. A 2855.448-00-0000	OFFICIALS	02/15/12	60.00	
CHECK TOTAL					60.00	
19860	7327	NYE, WILLIAM A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
		A 2855.448-00-0000	OFFICIALS		52.50	
CHECK TOTAL					105.00	
19861	3746	PIEKARSKI, DENNIS A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
CHECK TOTAL					84.00	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19862	8035	PLATEK, ROBERT A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
					CHECK TOTAL	52.50
19863	5942	SCARUTO, VENCENZO A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/15/12	99.00 90.00	
					CHECK TOTAL	189.00
19864	8245	SCHRADER, RONALD A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19865	6694	SMITH, FLOYD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/15/12	60.00 84.00	
					CHECK TOTAL	144.00
19866	8253	TAGGART, DAVID A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/15/12	60.00 60.00	
					CHECK TOTAL	120.00
19867	4697	TERLECKY, P. MICHAEL A 2855.448-00-0000	OFFICIALS	02/15/12	84.00	
					CHECK TOTAL	84.00
19868	7038	TRAMPERT, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/15/12	52.50 60.00	
					CHECK TOTAL	112.50
19869	7964	WOJCIK, DAVID A 2855.448-00-0000	OFFICIALS	02/15/12	52.50	
					CHECK TOTAL	52.50
19870	7161	7N3- PRAXAIR DISTRIBUTION, IN A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	02/15/12 321056 321056	43.24 83.98	43.24 83.98
					CHECK TOTAL	127.22

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19871	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000	SUPPLIES - MUSIC	02/15/12 321032	3.95	3.95
CHECK TOTAL					3.95	
19872	1850	ALLIED WASTE SERVICES #111 A 1620.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	02/15/12 320000 320000	885.95 18.08	885.95 18.08
CHECK TOTAL					904.03	
19873	5910	AMAZON A 2630.220-00-0000 A 2250.451-00-0000 A 2010.451-00-0000 A 2110.451-00-2010	INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES CURR DEV-MATL SUPP CLASSROOM SUPPLIES - CURRICULUM	02/15/12 320882 320959 321576 321576	29.68 71.98 17.79 33.72	27.52 71.98 17.79 32.76
CHECK TOTAL					153.17	
19874	1676	AMERICAN RED CROSS A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	02/15/12	440.00	
CHECK TOTAL					440.00	
19875	6826	AMERICAN TIME AND SIGNAL A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	02/15/12 321566 321566 321566	103.85 89.85 (79.90)	103.85 4.14 0.00
CHECK TOTAL					113.80	
19876	5322	ASPIRE OF WNY INC A 2250.464-00-0000 A 2250.472-00-0000	OTHER HC SERVICES TUITION ALL OTHER	02/15/12 320971 320548	228.00 11,639.52	228.00 11,639.52
CHECK TOTAL					11,867.52	
19877	7173	BAHUN, ANNETTE A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	02/15/12 321626	6.00	10.00
CHECK TOTAL					6.00	
19878	6675	BIALASZEWSKI, JODY A 2250.475-00-0000	CONFERENCE/TRAVEL	02/15/12	21.86	
CHECK TOTAL					21.86	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19879	8252	BONCZAR, JANETTE A 5510.475-00-0000	CONFERENCE/TRAVEL	02/15/12	35.99	
CHECK TOTAL					35.99	
19880	2933	BROADVIEW NETWORKS A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	02/15/12 320706 320706	731.39 43.09	731.39 43.09
CHECK TOTAL					774.48	
19881	2944	BUGGS, RONALD K. A 1240.475-00-0000	CONFERENCE/TRAVEL	02/15/12	299.70	
CHECK TOTAL					299.70	
19882	309	CAROLINA BIOLOGICAL SUPPLY A 2110.451-01-2300	SUPPLIES - SCIENCE	02/15/12 320946	18.60	18.60
CHECK TOTAL					18.60	
19883	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	02/15/12 321322 321322 321322 321322	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
CHECK TOTAL					86.00	
19884	2160	COMDOC A 2020.451-02-0000 A 5510.465-00-0000	SUPPLIES EQUIP. CONTRACT & REPAIR	02/15/12 321665 320630	110.00 194.00	126.50 194.00
CHECK TOTAL					304.00	
19885	1690	CORR DISTRIBUTORS INC A 1621.451-00-0000 A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES SUPPLIES PARTS/SUPPLIES	02/15/12 321340 321686 321553	90.50 75.48 82.50	100.00 75.48 82.50
CHECK TOTAL					248.48	
19886	396	CRINO MUSIC A 2110.465-02-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000	REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC	02/15/12 321036 321028 321693 321693	54.00 143.00 59.00 65.00	54.00 143.00 59.00 65.00
CHECK TOTAL					321.00	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19887	7837	DELL MARKETING		02/15/12		
		A 2110.460-00-0000	SOFTWARE	321531	3,705.19	3,705.19
		A 2630.460-00-0000	SOFTWARE	321531	1,840.56	1,840.56
				CHECK TOTAL	5,545.75	
19888	6833	DESMOND HOTEL CONFERENCE CTR		02/15/12		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	321584	391.00	391.00
				CHECK TOTAL	391.00	
19889	8182	DEVELOPMENTAL RESOURCES, INC.		02/15/12		
		A 2250.475-00-0000	CONFERENCE/TRAVEL	321179	139.00	139.00
		A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	321172	139.00	129.00
				CHECK TOTAL	278.00	
19890	8238	DIESEL SPECIALISTS		02/15/12		
		A 1621.451-00-0000	SUPPLIES	321663	70.05	66.05
				CHECK TOTAL	70.05	
19891	8222	DISCOUNT SCHOOL SUPPLY		02/15/12		
		A 2110.451-04-0000	SUPPLIES - GENERAL	321578	139.93	125.93
		A 2250.451-04-0000	SUPPLIES	321578	19.99	17.99
				CHECK TOTAL	159.92	
19892	486	EDEN NORTH COLLINS PENNY SAVE		02/15/12		
		A 1010.479-00-0000	MISCELLANEOUS	321469	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	321642	39.00	14.75
				CHECK TOTAL	62.00	
19893	3018	EDEN TRUCK & AUTO SUPPLY		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321312	500.00	500.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321707	280.96	280.96
		A 1621.451-00-0000	SUPPLIES	321344	114.27	125.00
				CHECK TOTAL	895.23	
19894	1199	ERIE 2 BOCES		02/15/12		
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS		3,207.57	
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS		814.41	
				CHECK TOTAL	4,021.98	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19895	525	ERIE COUNTY WATER AUTHORITY		02/15/12		
		A 1620.457-00-0000	WATER	320007	1,130.47	1,130.47
		A 5530.457-00-0000	WATER	320007	15.30	15.30
				CHECK TOTAL	1,145.77	
19896	534	EVENHOUSE PRINTING		02/15/12		
		A 2020.451-02-0000	SUPPLIES	321618	137.16	137.16
		A 2020.451-02-0000	SUPPLIES	321618	73.17	0.00
				CHECK TOTAL	210.33	
19897	8251	FEASLEY, LAURA		02/15/12		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		33.30	
				CHECK TOTAL	33.30	
19898	4310	FLEET MAINTENANCE INC		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	104.84	104.84
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	255.60	255.60
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	209.36	209.36
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	451.92	451.92
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	20.30	20.30
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	312.94	312.94
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	70.90	70.90
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	218.02	218.02
		A 5510.451-00-0000	PARTS/SUPPLIES	321313	(20.80)	0.00
				CHECK TOTAL	1,623.08	
19899	2435	GATEWAY-LONGVIEW		02/15/12		
		A 2250.472-00-0000	TUITION ALL OTHER	321673	3,712.00	3,712.00
		A 2250.472-00-0000	TUITION ALL OTHER	320550	3,712.00	3,712.00
				CHECK TOTAL	7,424.00	
19900	6745	GLOBAL CONCEPTS CHARTER SCHOO		02/15/12		
		A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	320957	1,612.34	1,612.34
				CHECK TOTAL	1,612.34	
19901	6621	GLOBAL GOV/ED SOLUTIONS INC.		02/15/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321546	550.00	550.00
				CHECK TOTAL	550.00	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19902	6624	GOVCONNECTION INC.		02/15/12		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	321548	282.50	282.50
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321548	77.70	77.70
		A 2630.451-00-0000	SUPPLIES	321548	902.50	902.50
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	321569	1,800.00	1,800.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321569	24.00	24.00
		A 2630.451-00-0000	SUPPLIES	321569	42.25	42.25
			CHECK TOTAL		3,128.95	
19903	625	GRAINGER		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321588	185.76	185.76
		A 5530.451-00-0000	SUPPLIES	321588	433.44	433.44
		A 1621.451-00-0000	SUPPLIES	321347	168.64	168.64
		A 1621.451-00-0000	SUPPLIES	321347	41.12	41.12
		A 1621.451-00-0000	SUPPLIES	321347	25.65	25.65
		A 1621.451-00-0000	SUPPLIES	321347	40.27	40.27
		A 1621.451-00-0000	SUPPLIES	321347	96.51	96.51
		A 5510.451-00-0000	PARTS/SUPPLIES	321337	186.20	186.20
		A 1620.451-00-0000	SUPPLIES	321687	272.78	272.78
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	321685	408.16	448.98
			CHECK TOTAL		1,858.53	
19904	8247	GRANT WRITING USA		02/15/12		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	321684	425.00	425.00
			CHECK TOTAL		425.00	
19905	474	GRASSLAND EQUIPMENT		02/15/12		
		A 1621.451-00-0000	SUPPLIES	321719	221.00	205.88
			CHECK TOTAL		221.00	
19906	646	GUI'S LUMBER		02/15/12		
		A 1621.451-00-0000	SUPPLIES	321349	29.47	500.00
			CHECK TOTAL		29.47	
19907	8205	GUILD, GERALD		02/15/12		
		A 2250.400-00-0000	CONSULTANT	321671	200.00	200.00
			CHECK TOTAL		200.00	
19908	691	HODGSON RUSS LLP		02/15/12		
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	301627	1,233.07	1,233.07

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	320655	3,800.00	3,800.00
				CHECK TOTAL	5,033.07	
19909	7142	HOWARD, TEBRA		02/15/12		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		22.48	
				CHECK TOTAL	22.48	
19910	4743	HURTUBISE TIRE OF LANCASTER		02/15/12		
		A 5510.456-00-0000	TIRES & TUBES	321314	141.56	141.56
		A 5510.456-00-0000	TIRES & TUBES	321314	152.38	152.38
		A 5510.456-00-0000	TIRES & TUBES	321314	80.00	80.00
		A 5510.456-00-0000	TIRES & TUBES	321314	467.22	467.22
		A 5510.456-00-0000	TIRES & TUBES	321314	510.97	510.97
				CHECK TOTAL	1,352.13	
19911	2557	INTERSTATE BATTERY CORPORATIO		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321083	12.00	12.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321083	24.00	24.00
				CHECK TOTAL	36.00	
19912	359	KARSTEDT'S AUTOMOTIVE CENTER		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321315	234.99	234.99
		A 5510.451-00-0000	PARTS/SUPPLIES	321315	189.00	189.00
				CHECK TOTAL	423.99	
19913	8209	KIBLER, GEORGE		02/15/12		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		9.99	
				CHECK TOTAL	9.99	
19914	874	MACKEN SERVICES INC		02/15/12		
		C 2860.465-00-0000	REPAIRS	320659	250.00	250.00
				CHECK TOTAL	250.00	
19915	902	MARYVALE SWIM BOOSTERS		02/15/12		
		A 2855.476-00-0000	MEMBERSHIP	321658	45.00	45.00
				CHECK TOTAL	45.00	
19916	906	MATTHEWS BUSES INC.		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321291	384.82	1,200.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321316	174.12	174.12

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	321316	106.18	106.18
		A 5510.451-00-0000	PARTS/SUPPLIES	321316	810.32	810.32
		A 5510.451-00-0000	PARTS/SUPPLIES	321316	40.67	40.67
		A 5510.451-00-0000	PARTS/SUPPLIES	321316	25.91	25.91
				CHECK TOTAL	1,542.02	
19917	1817	MCGRAW HILL COMPANIES		02/15/12		
		A 2010.451-00-0000	CURR DEV-MATL SUPP	321690	802.66	802.66
				CHECK TOTAL	802.66	
19918	2386	MCMASTERCARR SUPPLY COMPANY		02/15/12		
		A 1621.451-00-0000	SUPPLIES	321352	53.45	53.45
		A 1621.451-00-0000	SUPPLIES	321352	30.96	30.96
				CHECK TOTAL	84.41	
19919	6666	MEISTER, JEFFREY		02/15/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		8.99	
				CHECK TOTAL	8.99	
19920	7135	MENTORING MINDS		02/15/12		
		A 2060.451-00-0000	SUPPLIES	321614	307.35	316.15
				CHECK TOTAL	307.35	
19921	658	METRO GROUP, INC.		02/15/12		
		A 1240.472-00-0000	ADVERTISING	321641	18.50	18.50
				CHECK TOTAL	18.50	
19922	6542	MOFFETT TURF EQUIPMENT		02/15/12		
		A 1621.451-00-0000	SUPPLIES	321720	252.36	270.24
				CHECK TOTAL	252.36	
19923	5354	MSC INDUSTRIAL SUPPLY CO		02/15/12		
		A 1621.451-00-0000	SUPPLIES	320511	122.64	122.64
				CHECK TOTAL	122.64	
19924	991	NASCO		02/15/12		
		A 2110.451-01-1900	SUPPLIES - MATH	321596	105.57	125.90
				CHECK TOTAL	105.57	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19925	7108	NATIONAL ART AND SCHOOL SUPPL A 2110.451-01-1100	SUPPLIES - ART	02/15/12 320407	11.80	11.80
CHECK TOTAL					11.80	
19926	1751	NATURAL SANDS WELL SERVICE A 1620.469-00-0000	SERVICE CONTRACTS	02/15/12 320527	405.00	405.00
CHECK TOTAL					405.00	
19927	8158	NEW YORK TIMES EDUCATION DEPT A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	02/15/12 320973	40.00	40.00
CHECK TOTAL					40.00	
19928	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	02/15/12 320977	5,043.95	5,043.95
		A 5510.454-00-0000	GASOLINE	320977	4,485.78	4,485.78
		A 5510.454-00-0000	GASOLINE	320874	733.57	733.57
		A 5510.454-00-0000	GASOLINE	320874	580.60	580.60
		A 5510.454-00-0000	GASOLINE	320977	4,412.57	4,412.57
		A 5510.454-00-0000	GASOLINE	320874	671.51	671.51
CHECK TOTAL					15,927.98	
19929	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	02/15/12 320551	277.50	277.50
		A 2250.472-00-0000	TUITION ALL OTHER	321672	277.50	277.50
CHECK TOTAL					555.00	
19930	7332	NYTECH SUPPLY A 5510.456-00-0000	TIRES & TUBES	02/15/12 321331	104.20	100.00
CHECK TOTAL					104.20	
19931	1087	ORCHARD PARK CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	02/15/12 321594	340.11	340.11
CHECK TOTAL					340.11	
19932	1087	ORCHARD PARK CENTRAL SCHOOL A 2855.476-00-0000	MEMBERSHIP	02/15/12 321525	235.00	235.00
CHECK TOTAL					235.00	
19933	7385	PBIRX A 1310.400-00-0000	CONTRACTED SERVICES	02/15/12 321677	2,500.00	2,500.00
CHECK TOTAL					2,500.00	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19934	4795	PEARSON EDUCATION		02/15/12		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	321605	800.22	800.22
		A 2110.480-02-0000	TEXTBOOKS	321605	2,076.01	2,076.01
				CHECK TOTAL	2,876.23	
19935	1109	PENN DETROIT DIESEL ALLISON		02/15/12		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	321631	209.12	203.26
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	321601	1,184.53	1,184.53
		A 5510.451-00-0000	PARTS/SUPPLIES	321317	123.02	123.02
		A 5510.451-00-0000	PARTS/SUPPLIES	321317	367.00	367.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321317	73.50	73.50
		A 5510.451-00-0000	PARTS/SUPPLIES	321317	55.20	55.20
		A 5510.451-00-0000	PARTS/SUPPLIES	321317	(79.50)	0.00
				CHECK TOTAL	1,932.87	
19936	2725	PERSONAL TOUCH FOOD SERVICE		02/15/12		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	681.55	681.55
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	7,036.30	7,036.30
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	9,972.72	9,972.72
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	965.97	965.97
		C 631	DUE TO OTHER GOVERNMENTS		120.31	
				CHECK TOTAL	18,776.85	
19937	6185	PIWKO, ALLISON		02/15/12		
		A 2110.475-00-0000	HOME TEACHING MILEAGE		41.07	
				CHECK TOTAL	41.07	
19938	520	PPPE C/O ECASB		02/15/12		
		A 2020.475-01-0000	CONFERENCE/TRAVEL	320986	40.00	40.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	320976	40.00	40.00
				CHECK TOTAL	80.00	
19939	1146	PREISCHEL BROTHERS SERVICE IN		02/15/12		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	321644	495.00	495.00
		A 1621.451-00-0000	SUPPLIES	320525	6.50	6.50
				CHECK TOTAL	501.50	
19940	6481	PYRAMID SCHOOL PRODUCTS		02/15/12		
		A 2110.451-02-3300	SUPPLIES - GRADE 3	321229	37.40	37.40
				CHECK TOTAL	37.40	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19941	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	02/15/12 321318	280.84	280.84
					CHECK TOTAL	280.84
19942	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	02/15/12 321333	161.60	173.86
					CHECK TOTAL	161.60
19943	4755	SCHAEFER, RICHARD A 2020.475-02-0000	CONFERENCE/TRAVEL	02/15/12	24.43	
					CHECK TOTAL	24.43
19944	1022	SCHOOL SPECIALTY, INC. A 2110.451-01-1900 A 2020.451-04-0000 A 2110.451-04-0000 A 2110.451-04-2200 A 2110.451-01-1100	SUPPLIES - MATH SUPPLIES SUPPLIES - GENERAL SUPPLIES - READING SUPPLIES - ART	02/15/12 321598 321585 321585 321585 321597	37.83 205.39 138.05 21.65 92.64	53.83 242.44 175.15 21.65 102.70
					CHECK TOTAL	495.56
19945	2232	SCHOOL SPECIALTY, INC. A 2110.451-01-1100	SUPPLIES - ART	02/15/12 321523	260.26	251.58
					CHECK TOTAL	260.26
19946	1282	SCIENCE KIT A 2110.451-02-3600	SUPPLIES - GRADE 6	02/15/12 321022	55.58	66.46
					CHECK TOTAL	55.58
19947	8190	SHC SERVICES, INC. A 2250.464-00-0000 A 2250.464-00-0000	OTHER HC SERVICES OTHER HC SERVICES	02/15/12 321186 321186	1,127.50 1,165.00	1,127.50 1,165.00
					CHECK TOTAL	2,292.50
19948	1715	SHIFFLER EQUIPMENT SALES INC A 1621.451-00-0000	SUPPLIES	02/15/12 321356	45.47	45.47
					CHECK TOTAL	45.47
19949	1309	SHURFINE A 2110.451-01-1600	SUPPLIES - HOME EC	02/15/12 320439	49.21	49.21
					CHECK TOTAL	49.21

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19950	4492	SIEMENS INDUSTRY, INC.		02/15/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	320002	12,945.80	12,945.80
		A 5530.479-00-0000	OTHER EXPENSES	320002	264.20	264.20
				CHECK TOTAL	13,210.00	
19951	3222	SMEC		02/15/12		
		A 1620.455-00-0000	NATURAL GAS	320015	26,183.42	26,183.42
		A 5530.455-00-0000	NATURAL GAS	320015	534.36	534.36
				CHECK TOTAL	26,717.78	
19952	4571	SOSMETAL		02/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321319	204.01	200.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321319	(8.15)	0.00
				CHECK TOTAL	195.86	
19953	3403	STANDARD STATIONERY SUPPLY CO		02/15/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321527	44.28	44.28
				CHECK TOTAL	44.28	
19954	2124	STANLEY G FALK SCHOOL		02/15/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320549	2,502.88	2,502.88
				CHECK TOTAL	2,502.88	
19955	8260	SUIDA, JOHN		02/15/12		
		TA 020	HEALTH INSURANCE		108.16	
				CHECK TOTAL	108.16	
19956	1443	TOPS MARKETS, LLC		02/15/12		
		A 2110.451-01-1600	SUPPLIES - HOME EC	320434	207.64	207.64
		A 2110.451-01-1600	SUPPLIES - HOME EC	320541	84.73	84.73
				CHECK TOTAL	292.37	
19957	5734	TOPS MARKETS, LLC		02/15/12		
		A 2110.451-01-1600	SUPPLIES - HOME EC	320436	115.73	115.73
		A 2110.451-01-1600	SUPPLIES - HOME EC	320542	348.94	348.94
				CHECK TOTAL	464.67	
19958	1444	TOTH'S SPORTS		02/15/12		
		A 2855.451-00-0000	SUPPLIES	321555	94.23	83.00
				CHECK TOTAL	94.23	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19959	3969	TRIUMPH LEARNING A 2110.480-02-0000	TEXTBOOKS	02/15/12 321661	50.73	45.98
CHECK TOTAL					50.73	
19960	6352	UPS A 1670.473-00-0000 A 1670.473-00-0000	CENTRAL POSTAGE CENTRAL POSTAGE	02/15/12 321692 321655	17.76 6.72	9.26 6.72
CHECK TOTAL					24.48	
19961	1229	WILLIAM H. SADLIER, INC. A 2010.451-00-0000	CURR DEV-MATL SUPP	02/15/12 321660	44.73	42.30
CHECK TOTAL					44.73	
19962	6636	WILLIAM WATSON CO. INC. A 1621.451-00-0000	SUPPLIES	02/15/12 321716	60.00	60.00
CHECK TOTAL					60.00	
19963	1607	ZANER BLOSER A 2010.451-00-0000	CURR DEV-MATL SUPP	02/15/12 321532	130.79	119.83
CHECK TOTAL					130.79	
NUMBER OF CHECKS				131		
WARRANT TOTAL					151,231.08	144,245.80
VENDOR PORTION					151,231.08	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE_____
SIGNATURE_____
TITLE

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
FEBRUARY 13, 2012

- MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Brian Burgstahler, Mr. Colin Campbell, Mr. Patrick Howard, Mrs. Kristen Pinker
- ABSENT: Mr. Andrew Breier
- OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Barbara Thomasulo, Stenographer
- ALSO PRESENT: Mrs. Loran Carter; Ms. Marisa Fallacaro; Mr. Marc Graff; Mrs. Danielle Grimm; Ms. Rose Heckathorn; Mrs. Shawn Johnson; Mrs. Lucinda Karstedt; Mr. David Martin; Miss Patricia Menkiena; Mr. Richard Schaefer; Charles Schmitz, Student Representative; and Deanna Russo, The Hamburg Sun

At 7:00 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance. **Call to order**

- ♦ **Character Awards** – Mrs. King presented a character award to Isabelle Marchitte, Grade 2, for her imagination, creativity and passion for learning. Mr. Schaefer presented a character award to Brandon Navel, Grade 9, for his technology assistance to Eden Elementary students. Mrs. Banks presented character awards to Kara Kelly and Maggie Finnegan, grade 12, for their participation and leadership in the grief group for students who have lost loved ones. **From admin, staff and delegates**
- ♦ **Building Project Update** – Mr. David Martin and Mr. Richard Gehring presented a summary of the 2006 SDMT project and the EXCEL project.
 - Some of the items completed, repaired or replaced as part of the 2006 project were: New track surface, crowning, sodding and irrigation to the football field, baseball backstops, gutters and sidewalks from the Weller development, soil and seeding at Eden Elementary, paving at GLP and the Jr./Sr. High School, roof systems, brick flashing, stadium bleacher replacement, press box, gym lockers, auditorium seating, upgrading elevators, TV's and wiring, insulation, dust collection system, HVAC units in the auditorium and gym at the Elementary School, fire alarm system and emergency generator at GLP, funds for playground replacement, asbestos testing and removal, pool bleachers, gym bleachers, and the art kiln.
 - The 2008 EXCEL project included these GLP items: roof system replacement, insulation, HVAC in classrooms, reworking water and radiation for night heat, PTAC units for the nurse and main office, fascia and soffit system, repairing plaster and paint work, perimeter security lighting, heating controls, rooftop exhaust systems, portico entrances. In addition, PTAC units for the nurse and main office, along with chimney repair were completed at the Elementary School.
 - In item D under New Business, the Board of Education will be asked to approve two additional items, one from the EXCEL project and one from the Shared Decision Making project. A bid was developed to do some required work. Erie County Water requires a back flow preventer to be installed. They are installed on the main water lines coming in to both Eden Elementary and GLP. If the county water system goes down, the back flow preventers will not allow any of our water within the

building to exit and flow back into the county water system. At the high school, there is already a system installed. A plan to accomplish this has been developed through Trautman. Bids were received, and the Board will be asked to award one of them to Numarco in the amount of \$177,200 to install the back flow preventers. Pre-fabricated concrete buildings will be installed to house the back flow preventers. Mr. Martin will also ask the Board to award that bid, as part of the Shared Decision Making project. This bid was developed to replace the swimming pool lights. The manufacturer loaned an LED light to the Jr./Sr. High School. LED lights are the wave of the future; they last longer and are much more efficient. Mr. Martin will ask the Board to award that bid to Weydman Electric in the amount of \$65,000. Once these two projects are taken care of, the money from those two capital construction projects will be expended. The projects can then be closed out, and the District can receive aid for them.

- Mr. Martin discussed the roof at the Elementary School. There is a tarp wrapped around an area on the roof. There have been water infiltration issues that have gotten extremely serious. Water is getting into the brick work in that section of the chimney, which is over the center stairwell. The brickwork and sandstone are now separated and extremely damaged. Trautman provided an estimate based on the conditions found of approximately \$50,000. There are three options for dealing with this. One is to handle it through the normal budget, with no building aid. A second is to declare it an emergency. Plans and specifications will be developed, and the State Education Department will be notified that there is a health and safety issue. It will be put out to bid, awarded and repaired – essentially, it will be torn down and rebuilt. The third option is to include it in a \$1,000,000 capital project that the District was asked to put together. It cannot be torn down and left, because it is a historic landmark. If it continues to deteriorate, that entrance will have to be shut off.

**Approved
emergency
repairs to
Elementary
School roof**

Mr. Cerne made a motion, seconded by Mr. Breeden to declare an emergency on the roof at the Elementary Building and proceed to get those repairs done. Carried unanimously.

**Building
project
continued**

- The following items were selected from the District-wide analysis and prioritization five year plan summary for a capital improvement project: Add required audio/visual alarms, add exit lights in locker rooms, replace hot water heaters, repair the north entrance vestibule, pavement repairs, replace obsolete or damaged door hardware, and replace damaged sidewalks-all at Eden Elementary; Add visual alarm device in lavatories and repair lintels over Gym windows at GLP; Extend smoke detectors in the basement, add emergency lighting in many rooms, replace partial fire alarm system, replace PA system at pool, gym and cafeteria, replace shower valves and heads in locker rooms, and replace skylight-all at Eden Jr./Sr. High School; and reconstruct storage canopy at the bus garage. Total project estimate is \$1,000,000. Based on the repair at the Elementary School, there will now be an additional \$50,000 that can be put towards another item from the building condition survey. The Board needs to decide whether or not to move forward. If approved, Summer 2013 would be the approximate start time.

Mr. Howard requested that item E (Approval of the Multi Fund Warrant) be removed from consensus. Mr. Cerne requested that item O (Approve Leave of Absence) be removed from consensus.

**Withdraw
consensus
items**

Mrs. Pinker made a motion, seconded by Mr. Breeden that consensus items A-D, F-N and P-Q be approved.

**Approved
consensus
items**

Approval of the Corrected Minutes of the Special Board of Education Meeting December 1, 2011.

Approval of the Minutes of the Board of Education Meeting, January 23, 2012.

Revenue Budget Status Report for the period ending January 31, 2012.

Treasurer’s Report for the period ending January 31, 2012.

ACH/Wire/Transfer Warrant for the period ending January 31, 2012 in the amount of **\$157,353.60**.

Appropriation Status Report for the period ending January 31, 2012.

Extraclassroom Activities Fund Report for the period ending January 31, 2012.

January 2012 Budget Transfers.

January 2012 Budget Transfers in excess of \$10,000.

January 2012 Claims Auditor Report.

CSE/CPSE Recommendations as presented.

The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

**Appointed
substitutes**

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Emily King	K-12 Teacher	February 14, 2012	Music
Samantha Chiappone	Home Instr.	February 14, 2012	PK-6
Randi McCoy	PK-12 T, HI	February 14, 2012	CE/SWD 1-6
Christine Minier	3-6 Teacher	February 14, 2012	None

Approved the following personnel as Supplemental Activity Advisors and Coaches for the 2011-2012 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

**Approved
supplemental
activities
advisors &
coaches**

- ◆ Jaimie Bagley, Girls Lacrosse Assistant Coach
- ◆ Scott Minton, Sporting Event Worker
- ◆ Ryan Bischof, Adult Musician for the JSMS Musical
- ◆ Merry Jeffers, Adult Musician for the JSMS Musical
- ◆ Michael Kankiewicz, Adult Musician for the JSMS Musical

- ◆ Removed District Newsletter and Continuing Education stipends

Approved policies

Approved policies:

- ◆ #5230 Acceptance of Gifts, Grants and Bequests to the School District
- ◆ #3170 Non-Discrimination and Anti-Harassment in the School District
- ◆ #5630 Facilities: Inspection, Operation and Maintenance
- ◆ #6510 Health Insurance
- ◆ #7512 Student Physicals
- ◆ #7610 Special Education: District Plan
- ◆ #7540 Suicide
- ◆ #7552 Bullying: Peer Abuse in the Schools
- ◆ #7553 Hazing of Students

Approved first reading of policies

Approved first reading of policies:

- ◆ #7314 Student Use of Computerized Information Resources (Acceptable Use Policy)
- ◆ #8271 Internet Safety/Internet Content Filtering Policy
- ◆ #5632 Energy Conservation in the Schools
- ◆ #7513 Administration of Medication
- ◆ #7515 Pediculosis (Head Lice)

Consensus items A-D, F-N, P-Q carried unanimously.

Approved warrant report

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Multi Fund Warrant for the period ending January 31, 2012 in the amount of **\$1,599,756.30** be approved. This Warrant is broken down as follows: **General Fund portion \$1,447,954.22, Cafeteria Fund portion \$35,089.55, Federal Fund portion \$36,411.26, Capital portion \$51.93 and Trust & Agency portion \$80,249.34.** Discussion ensued. Mr. Cerne, Mrs. Pinker, Mr. Breeden, Mr. Burgstahler and Mr. Campbell approved. Mr. Howard opposed. Motion carried.

Approved leave of absence

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a child-bearing leave of absence be approved for Vanessa Zoll effective approximately March 29, 2012 through June 30, 2012. Mr. Cerne asked if this position would be filled with a Librarian. Mr. Buggs said the District would try to get a Librarian. Carried unanimously.

Comments

Mr. Cerne asked for comments from the public present:

- ◆ First grade teacher and ETA representative, Paula Chalifoux addressed the Board regarding class size. Smaller class size means increased teacher-student contact, greater opportunities for student participation, and greater individual attention. Research backs up the importance of smaller class size. Studies show students who come from smaller classes do better in every measurable way, including higher test scores, better grades, improved attendance, fewer behavioral problems, fewer retentions, fewer Special Education referrals and fewer drop outs.
- ◆ Patty Krouse spoke on behalf of the PTA. Community members can support the PTA by shopping on line at www.supportedenpta.com. The PTA has its own website featuring thousands of stores like Target, Walmart, Best Buy, Home Depot, Apple, and more. When you purchase products on www.supportedenpta.com, Eden PTA receives royalties, and you can earn up to

35% cash back on qualified purchases. You can also earn 0.5% cash back on the purchases of everyone you refer to this website.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Eden Central School District wishes to participate in the Cooperative Technology Power Management/End Point Management program conducted by the BOCES of Western New York/WNYRIC in accordance with Education Law section 1950 and General Municipal Law section 119 (o). Carried unanimously.

Approved power management program participation with BOCES

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a motion is made to award the bid for the EXCEL Phase 2 Project to Numarco, Inc. in the amount of \$177,200 and award the bid for the SDMT #2 Phase 2 Project to Weydman Electric Inc. in the amount of \$65,000. Carried unanimously.

Awarded bids for EXCEL Phase 2 and SDMT Phase 2 projects

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2011-2012 budget be increased by \$10,119.24 to \$26,180,228.76 to account for increased revenues. Carried unanimously.

Approved budget increase

Note: The District received \$350.00 from Jostens for Jr./Sr. High ring contribution, \$861.24 from the Jr./Sr. High Musical for hired musician positions, \$8,308.00 from the All Sports Booster Club for modified lacrosse, and \$600 from El Paso Corp. for lacrosse.

◆ Shared Decision Making Team Update:

- GLP Update – Katherine Laverdi and Carol Stumpf reviewed the GLP Shared Decision Making Team’s focus for 2011-2012. They will be concentrating on PARP (Parents as Reading Partners), revitalizing the Pre-K program, DASA (Dignity for All Students Act) and fundraising.
- Eden Elementary Update – Richard Schaefer reviewed the Elementary School Shared Decision making Team’s focus for 2011-2012. Eden Elementary has been looking at ways to improve their cafeteria. They found that there was no significant difference between Eden’s cafeteria food and the food at other schools. Also being reviewed is the Accelerated Reader program.
- Jr./Sr. High School Update – Laura Feasley and Sarah Roberts shared information about the after school program for students who stay late. A healthier food alternative at reduced prices has been implemented. Students can order a submarine sandwich at lunch to be picked up between 2:15 and 2:30, rather than eating from the vending machine. The ineligibility procedure has been streamlined. Teachers can check on line to see updates on a weekly basis, so they can monitor the students. They are also reviewing the Code of Conduct and DASA. In an effort to try to support the Board of Education’s goals of improving communication, the web-site has been updated to make it more user friendly.
- District Update – Nicole Lauer reported on the focus of the District team. In conjunction with each of the school buildings, the DSDMT is promoting positive public relations by increasing awareness of the activities taking place throughout the school district, through such avenues as the Hamburg Sun and the Pennysaver. Some local businesses will be given bulletin boards on which to display school news and events. The Raiders Respond program, set for May 25th, is well into

From administration and staff

the planning phase. The DSDMT hopes to make this a year-long philosophy, as opposed to a one-day per year event.

- ◆ **Destiny Library System:** Sandi Ploetz and Vanessa Zoll presented the Destiny Library System. Studies have clearly provided evidence that students in schools with strong Elementary Library programs staffed by certified Librarians, learn more, get better grades and score higher on standardized tests than their peers in schools without Libraries. An on-line demonstration of the system was presented. Students can go on the school's web-site to access the Destiny Library System to see if books they want are available. Searches can be narrowed in several different ways, some of which include, by reading level, by number of pages, by genre, etc.
- ◆ **Action Plan Update by Inquiry Teams:**
 - Marc Graff, Principal-Eden Jr./Sr. High School reported that the Inquiry Team for ELA grades 7 & 8 has met and trained on the inquiry team process with BOCES facilitator, Denny Atkinson. The team has identified its focus group as any student scoring within 10 scaled points of achieving level 3 on the NYS ELA assessment. There are 13 7th graders and 16 8th graders in the target group. Data was reviewed from NYSED assessments, Aimsweb, teacher anecdotal records and classroom assessments. Performance indicators to emphasize include literary elements, implied vs. stated facts, facts and ideas from multiple choices, vocabulary and organization of information passages. Short assessment tools, which will allow teachers to gather more immediate feedback will be developed. Discussion on the impact of Common Core Learning Standards and how to improve AIS/RTI services will continue.
 - Richard Schaefer, Principal-Eden Elementary School reported that their facilitator is Erin Wheeler from BOCES. They are developing an interim assessment. They will determine where the greatest opportunity for growth is. The team hopes to create lifelong learners and push reading. The Elementary School will once again offer NYS Test Preparation classes. There will be a review of ELA concepts and test-taking strategies from 7:30 – 8:25 a.m. on February 28, March 1, March 7, March 8, March 13 and March 15. Transportation will be available to students via the high school bus run.
 - Danielle Grimm, Principal-GLP Primary School reported that the K-3 Math Inquiry Team is being facilitated by Patrick Moses from BOCES. Their purpose is to review multiple sources to make data based instructional decisions to increase student achievement as it is measured on the 3rd grade NYS Math assessments. They will focus on analyzing 3rd grade NYS Math assessment data as it relates to Kindergarten through 2nd grade Aimsweb Math data. The focus will be to review targeted areas of need in 3rd grade and coordinating that to skill areas assessed at GLP. The team will utilize the new Common Core Learning Standards as the basis for planning instructional shifts. Information gathered will then be translated to the K-3 faculty to make instructional adjustments to increase student achievement.
 - Shawn Johnson, Director of Pupil Personnel Services reported that the Special Education Inquiry Team facilitator is Theresa Gray from BOCES. They have reviewed ELA data in grades 3-8 and compared General Education population scores with Special Education population scores. Based on the review, the performance indicators to emphasize are informational text and literary elements. Due to the Common Core Learning Standards emphasis on informational text and realistic non-fiction, the team members decided to work on strategies to use while

teaching informational text.

- Pat Menkiena, Assistant Principal-Jr./Sr. High School reported on the Middle School Math action plan. The long-term goal is to have 80% proficiency in each sub-skill by June 2012. Seventh grade skills include variables, expressions, equations and operations. Sub-skills are single and multi-step equations and expressions. Learning targets are translating, writing and solving single step and multi-step equations and expressions. Eighth grade skills include expression and equations. Sub-skills are translating and writing one step and multi-step equations and expressions. Learning targets are number sense, simplifying expressions and equations. All 7th and 8th grade students will undergo a baseline measure the week of February 13th. Retesting will take place every five weeks.
- LOTE Committee members Kerstin Crinnin, German Teacher, and Nicole Janowsky, French Teacher, reported that they have assembled the LOTE committee, but they still need parent members. "Immersion" vs. "Enrichment" has been investigated by the committee. One option to circumvent taking time from the instructional day at the Elementary School would be to have LOTE students from the Jr./Sr. High School involved in a voluntary after-school enrichment program. A survey was sent out to district students and parents. The survey provided valuable feedback, whereby the majority of respondents indicated that the current languages offered should be continued. Future focus tasks are analysis of advanced Regents data, investigation of foreign language offerings in other Erie County districts, a detailed break-down of survey results, discussion of enrichment opportunities at Eden Elementary School, involvement of additional committee members (specifically parents), and investigation of early and additional formal foreign language instruction at Eden Elementary School.

- ◆ Draft #1 of the budget is at \$25,240,893, which is .31% or \$80,321 more than the 2011-12 budget. Zero based budgeting was used per the direction of the Board. Staff members paid from the Educational Jobs Fund were added back to the general fund budget, increasing it by \$513,959.
- ◆ In 2011-12, the tax levy increased by \$200,328 or 1.62% over the 2010-11 levy. For 2012-13, the budgeted tax levy increase of 2% over 2011-12 levy translates into \$250,772.
- ◆ Revenue estimates, including a 2% increase in the tax levy, are at \$24,323,770, leaving a gap of \$1,917,123 between projected revenues and expenditures.
- ◆ This gap can be closed by using appropriated fund balance, using reserves, through budgetary reductions or a combination of these items.
- ◆ Since zero based budgeting was used, appropriated fund balance to offset the 2013-14 tax levy has NOT been built into the 2012-13 budget.
- ◆ Our latest fund balance projections show our appropriated fund balance to be at \$1,911,200 and unrestricted fund balance at \$1,154,254. The balances in our Reserve accounts are as follows: Unemployment Insurance - \$703,195, Retirement Contribution - \$579,714, Employee Benefits - \$525,287, Capital - \$402,064, Repair - \$142,869.
- ◆ School Aid Specialists reviewed the tax cap calculation last week and based upon what was known up to that point, the Tax Levy Limit shows an increase of 1.09% and the Maximum Levy After Exemptions is at a 3.02% increase. The proposed tax levy has to be reported to the OSC by March 1st. The OSC also wants the District to report if we plan on overriding the tax cap. Unless the

Business Report

Board opposes, Ms. Almasi will report the 2% increase used in the revenue budget with no plans to override the tax cap. The OSC and SED will be providing additional guidance on tax cap calculations on Wednesday.

- ◆ Mr. Buggs added that all budget material will be posted to the sharepoint for the Board. A first draft is currently posted. In this draft, there are two Elementary positions, one Junior High School position, and a .5 Special Education teacher, which are all retirements, as well as a clerical position, which was left unfilled, and a part-time .6 Gifted & Talented teacher at the Elementary level that are reductions in this budget. Conferences, field trips, supplies and equipment have been reduced. Those are the major reductions for the Board to look at in considering the first draft. The key items for the March 8th work session are recommendations for the purchase of buses and a capital project. Decisions on those two areas for the first budget work session must be made, because legal notices must be done and prepared on time, so these items can be approved at the March 19th meeting. Mr. Cerne asked for additional information around mileage and utilization for the buses and some other options, such as possibly using mini vans. Mr. Buggs will ask Ms. Heckathorn to be present at the March meeting to discuss transportation. Mr. Cerne expressed his concern that the budget gap for 2013-2014 is estimated at approximately \$3 million. He anticipates that the gap may increase over time. He would like to see some new forecasts for the next three years. Although reserves are good to have, we are using them up at one time, which will leave us \$3 million in the hole. He would like to see choices to close this \$2 million gap. Mr. Buggs said the Board should give some direction as to where the \$1.9 million in cuts should come from. Mr. Cerne said they won't know until they see the operational implications of that. Ms. Almasi said some revenue options would be included, as well.
- ◆ Nominating petitions for potential school board members will be available in the Business office on March 1, 2012. Positions are open for the expiring terms of Andrew Breier and Patrick Howard. Erie County Association of School Boards is sponsoring a workshop for prospective school board members on Saturday, March 31, 2012 from 8:30 - 12:30. For additional information, contact the Erie County Association of School Boards.

Supt. Report

- ◆ New York School Board Awards were presented to Patrick Howard and Steven Cerne for Leadership Development Training.
- ◆ Erie County School Boards held its Legislative Breakfast on Saturday, February 11th. Legislators are working on pension reform and looking at the cost shifts that the Governor is recommending from Pre-school Special Education from the counties to the school districts, which is ultimately just shifting the burden to local taxpayers.
- ◆ Each district will have the burden of the high cost of covering the new APPR. The legislators were very concerned about the unfunded mandate that comes with it. The cost to Eden will be between \$60,000 and \$100,000 to implement. The costs will go towards training sessions, unfunded mandates, assessment costs, and regional scoring. We will have to purchase seven third-party assessments. The legislators feel they have a commitment to re-allocate \$200,000,000 - \$250,000,000 the Governor has set aside for grants - part of the \$804,000,000 that the Governor committed to education. Unfortunately, none of the New York schools are eligible to apply for them because of the criteria. The legislators have also committed to an on-time budget again this year.
- ◆ Congratulations to Richard Schaefer, Paula Chalifoux and Barbara Thomasulo for receiving Awards for Excellence in Education from Western New York Educational Service Council.

- ◆ Mr. Cerne would like to have a scheduling study completed. One of the benefits to working with Harris Beach is that they have former Superintendent of Williamsville and East Aurora Schools, Howard Smith on staff, who is available for consulting projects. Mr. Cerne asked Mr. Smith to put together a proposal on the cost and what the approach would be for him to do an independent review of our current scheduling process in the Jr./Sr. High School. The cost for the study is \$6,500. The work would be done before June 30th. Depending on the outcome, scheduling alternatives would be looked at in the following year or two, if it appears to be a benefit of the study. Mr. Burgstahler felt \$6,500 was too much money to spend at this time, given the budget situation. Mr. Cerne said he was approached by a number of teachers and parents who are concerned about the current schedule and the hindrance they felt it had on student performance and their ability to work together and teach. He also cited a drop in our performance over the last several years. Mr. Campbell said he understood that Lakeshore went from a block schedule to a traditional schedule as a cost-saving measure. He feels that the expertise to assist us in making these decisions is a wise investment. Mr. Howard agreed with Mr. Burgstahler that spending \$6,500 on a study when you are asking for cuts is not a good idea. Mr. Buggs suggested that we get three quotes as per district procedure, because this is not an exempt service. Mr. Breeden asked what the harm would be in getting three quotes. Mr. Cerne said he didn't think there was any. Mr. Breeden asked if we should investigate that. Mr. Buggs said that the Western New York Service Council and/or the School Boards group or Superintendents group, as well as several individuals in the area could do that.
- ◆ Mr. Buggs said the budget will be closed down for all staff members as of Friday, February 17th for the 11-12 school year, except for health and safety issues. Mrs. Pinker asked why we shut down the budget. Mr. Buggs said it was so we could get a clearer picture on what the fund balance will be. On-going items, such as salaries, are encumbered. Mrs. Pinker said the OSC criticized us for that in the past. Mr. Buggs said it was because we closed down early in those two years, in November, which created an excess fund balance.

Board report

Mr. Burgstahler felt he could no longer support the decisions made by the Board and resigned effective after this meeting.

**Mr.
Burgstahler
resigned**

- ◆ Board of Education Work Session – Thursday, March 8, 2012 – 7:00 p.m. in the Jr./Sr. High School Library.
- ◆ Budget Work Session and Board of Education Meeting – Monday, March 19, 2012 – 7:00 p.m. in the Jr./Sr. HS Cafeteria.

Future dates

At 9:42 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to enter executive session to discuss ETA contract negotiations. Carried unanimously.

**Entered
executive
session**

At 9:55 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

**Regular
session**

Mr. Howard resigned from the Board of Education as of the end of this meeting.

**Mr. Howard
resigned**

Adjourn Mr. Cerne made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 9:57 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lisa A. Almasi". The signature is written in a cursive style with a large initial "L".

Lisa A. Almasi
District Clerk

LA:bt

BOARD OF EDUCATION MEETING
 DISTRICT OFFICE
 FEBRUARY 9, 2012

MEMBERS PRESENT: Mr. Michael Breeden, Mr. Colin Campbell, Mr. Patrick Howard, Mrs. Kristen Pinker

ABSENT: Mr. Steven Cerne, Mr. Andrew Breier, Mr. Brian Burgstahler

OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance;

ALSO PRESENT:

At 9:00 a.m., Mrs. Pinker called the meeting to order and asked those present to join in the Pledge of Allegiance. **Call to order**

Mrs. Pinker made a motion, seconded by Mr. Breeden that the Board of Education of the Eden Central School District cast one vote for Mr. Alfred McClymonds for the BOCES Board of Education. Carried unanimously. **Cast Vote for BOCES Board - McClymonds**

Mrs. Pinker made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously. **Adjourn**

The meeting was adjourned at 9:01 a.m.

Respectfully submitted,


 Lisa A. Almasi
 District Clerk

LA:bt



EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652

Marc P. Graff
Principal

Patricia A. Menkiena
Assistant Principal

Date: March 2, 2012
To: Ronald K. Buggs, Superintendent
From: Marc P. Graff, Principal *MPG*
RE: Model UN Field Trip to Cornell University Competition

Please see the attached proposal from the Model UN Club regarding an overnight field trip to the Cornell University Competition in Ithaca, NY from March 29-April 1, 2012. The club would like to have the opportunity to take part in this prestigious event and is asking for Board of Education approval to attend.

More detailed travel plans are attached to this cover letter. The students will travel to the competition via bus and will be staying at an Ithaca area hotel during their stay. Club Advisor Mrs. Linda Pace and another staff member will accompany the group on the trip.

Finally, the cost of the trip will be covered by club and individual funds.

If you need any other information please let me know.

Educational Field Trip Request

*** Request Due Two (2) Weeks Prior To Date Of Trip ***
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Jr Sr. High School Teacher Linda Pace
Grade/Group Eden Model UN Team Trip Date March 29 - April 1 2012
Destination Cornell University Model UN Competition Phone Number 992-3600
Address University - Ithaca and Romeda Ithaca 2310 N. Triphammer Rd. Ithaca, NY 14850
Purpose of Trip Model UN Competition

Transportation Method (check box):

District Bus or Contract Bus Wheelchair Needs District Car

Number of buses needed 1 Number of Students 20 Number of Chaperones 2

Names of Chaperones Linda Pace, Gail Krebs

Depart Time from School 8 ^{a.m.} p.m. Estimated Arrival Time at Field Trip 11 ^{a.m.} p.m.

Depart Time from Field Trip 2 ^{a.m.} p.m. Estimated Return Time to School 5 ^{a.m.} p.m.

Other Stops: Include purpose, address, and time allowed for stop: NA

Estimated Cost per Transportation Department: approx. 1,089.25

Expenses Paid By Model UN Team
(Specify Extra class Account, PTA or General Fund)

Bill To: MODEL UN

APPROVAL:

Building Principal Mark [Signature] Date _____

Ms. Rose Heckathorn, Transportation Supervisor _____ Date _____

Ms. Lisa Almasi, Director of Finance _____ Date _____

Mr. Buggs, Superintendent _____ Date _____

See Rules and Regulations on Other Side

Eden Model United Nations Team Advisor: Linda Pace

February 28, 2012

Dear Members of the Eden School Board,

As secretary of Model United Nations for the past two years, I can arguably say how much of a role this team has had on my academic career in countless ways. Being involved in this activity has helped me to not only broaden my horizons regarding current and world events, but also has helped to increase my self-assurance in public speaking and solidified my confidence that I can convey my ideals and beliefs with poise and diplomacy.

This year, the Model United Nations Team is planning on going to not just one larger competition, but two; an ambitious task many would think. The first competition was in Chicago, from December 8, 2011, until December 11, 2011. It is known as the Chicago International Model United Nations Conference, and the Model UN Team has competed there before. Our team was very successful in competing there.

Our second competition is in Ithaca, New York, from March 29, 2012 until April 1, 2012. It is called the Cornell Model United Nations Conference. Now in its tenth session, this is an annual high school model UN conference hosted by the Cornell International Affairs Society (CIAS) at Cornell University in Ithaca, New York.

It is a well known competition within the Model United Nations realm, and highly respected. It is our goal, as members of this team, to not only go to this competition, but to be extremely successful. With the current members we have on the team, this is a plausible aspiration.

In short, presented in this packet is all the information regarding the upcoming competition in March. Included is a quick guide to what Model UN is all about, a summary of all the committees and councils, position papers, and financial, hotel and travel information.

Thank you sincerely for taking the time to consider our idea, the entire Model UN team thanks you for your tireless support both now and in years past.

Sincerely Yours,

Claire Brawdy

Secretary of Model United Nations

A Guide to Model United Nations

Q: What is Model United Nations? Model United Nations is a simulation of the UN General Assembly and other multilateral bodies. In Model UN, students step into the shoes of ambassadors from UN member states to debate current issues on the organization's agenda. While playing their roles as ambassadors, student "delegates" make speeches, prepare draft resolutions, negotiate with allies and adversaries, resolve conflicts, and navigate the Model UN conference rules of procedure - all in the interest of mobilizing "international cooperation" to resolve problems that affect countries all over the world.

Before playing out their ambassadorial roles in a Model UN simulation, students research the issue that their committee will address. Model UN participants learn how the international community acts on its concerns about topics including peace and security, human rights, the environment, food and hunger, economic development and globalization. Model UN delegates also look closely at the needs, goals and foreign policies of the countries they will represent at the event. The insights they gain from their exploration of history, geography, culture, economics and science contribute to the authenticity of the simulation when the role playing gets under way. The delegates' in-depth knowledge of their countries guarantees a lively and memorable experience.

Q: Who participates in Model United Nations? The popularity of Model UN continues to grow and more than 400,000 middle school, high school and college/university students worldwide participate every year. Many of today's leaders in law, government, business and the arts participated in Model UN during their academic careers:

- US Supreme Court Justice Stephen Breyer
- Former World Court Justice Stephen M. Schwebel
- ABC's This Week anchor George Stephanopoulos
- Former first-daughter Chelsea Clinton
- Under-Secretary General for Public Information, Kiyotaka Akasaka
- UN Secretary-General, Ban Ki-Moon
- Actor Samuel L. Jackson
- Ryan Seacrest from American Idol.
- Rainn Wilson - Dwight from "The Office"

Q: What types of topics are discussed in Model UN conferences? The agenda items discussed in committee vary at each conference. Most conferences tend to focus on current affairs issues that are being discussed in the United Nations. These issues can highlight political, financial and/or social concerns. However, the task of some committees might be to address hypothetical concerns or issues from the past or future. For example, many conferences have "crisis" committees, in which delegates must react to a hypothetical or actual crisis situation. Other conferences host historical or future Security Council simulations.

Q: What is a Model UN delegate? A Model UN delegate is a student who assumes the role of an ambassador to the United Nations in a Model UN simulation. Prior to a conference or event, a Model UN delegate does not need extensive experience in international relations. Anyone can participate in Model UN, so long as they have the ambition to learn something new and to work with people to try and make a difference in the world. Model UN students tend to go on to become great leaders in politics, law, business, education and medicine, such as the people mentioned above.

Q: Why should I participate in Model UN? Model UN promotes students' and teachers' interest in world around them and broadens a student's knowledge in a variety of subjects. Model UN also teaches vital skills in negotiation, public speaking, problem solving, conflict resolution, research and communication. Model UN also gives students and teachers the opportunity to meet interesting new

people and make new friends.

Q: What are some of the educational benefits of Model UN? For almost 60 years, teachers and students have benefited from and enjoyed this interactive learning experience. It not only involves young people in the study and discussion of global issues, but also encourages the development of skills useful throughout their lives, such as researching, writing, public speaking, problem solving, consensus building, conflict resolution and compromise and cooperation.

Q: What is a Model UN conference? Some Model UN exercises take place in the classroom and others are school-wide. Model UN events that are regional, national or international are called conferences. Conferences are much larger, with participants from all over the United States and the world. More than one million people have participated in Model UN conferences around the world since they became popular over 50 years ago. Today there are more than 400 conferences that take place in 52 countries. Conference can have as few as 30 students or as many as 3,000.

Q: What is a position paper and how do they play a role in Model UN? Before one attends a Model UN competition, it is vital to know and understand the workings and policies of the country you've been assigned, especially regarding the topic that will be discussed in committee (for instance, learning your country's position on child soldiers when placed on a human rights council). A position paper helps to summarize all of a country's policies regarding a topic in a concise practical way. Most conferences will even require a position paper in advance to ensure that delegates have properly researched their country. Position papers require a lot of research done in advance, in order to ensure that one properly can represent his or her country.

Cornell Model UN Competition:

Dates: March 29- April 1, 2012

Travel: BUS: School Busing System.

Departure: 8:00AM on Thursday March 29, 2012.

Return Home: After Closing Ceremonies end at 2:00PM.

Itinerary: This is a tentative version of the Cornell Model UN schedule and may be slightly amended as the conference approaches.

Thursday March 29, 2012

-Registration at Hotel Lobbies

12:00 pm - 4:00 pm -

Opening Ceremonies and Keynote

Address

5:00 pm - 6:00 pm -

Dinner Break

6:00 pm - 8:00 pm

- Committee Session I

8:30 pm - 11:00 pm

Friday, March 30, 2012

- Campus Tours / Explore Cornell

From time of drop- - off to 2:00 pm OR

-Undergraduate Admissions Information

Session

11:00 am - - 12:00 pm -

Model UN Training: Procedure and

Resolution Writing

12:00 pm - 1:30 pm -

Committee Session II

4:30 pm - 7:00 pm -

Dinner Break

7:00 pm - 8:30 pm -

Committee Session III

8:30 pm - 11:30 pm

Saturday, March 31, 2012

Committee Session IV

9:30 am - 12:30 pm -

Lunch Break

12:30 pm - 2:00 pm -

Committee Session V	
2:00 pm - 6:00 pm	-
Dinner Break	
6:00 pm - 8:00 pm	-
Delegate Dance	
9:00 pm - 12:00 am	
Sunday, April 1, 2012	-
Committee Session VI	
9:30 am - 11:30 am	-
Lunch Break	
11:30 am - 1:00 pm	-
Closing Ceremonies	
1:00 pm - 2:00 pm	

CMUNC 2012 will be Held at Cornell University in Downtown Ithaca, New York. We will be staying at Ithaca Ramada Inn, about 3 miles away from the University.

**Address: 2310 North Triphammer Road
Ithaca, New York 14850**

Telephone: (607) 257-3100

Chaperones:

Linda C. Pace – Advisor

Gail Krebs or Thomas A. Pace – possible chaperones, depending on final student numbers and gender

Projected Cost: If 20 Students go it will be \$130.50 each. These funds may vary in the final amount regarding how many students end up going to Cornell.

CORNELL MODEL UN COMPETITION - FINANCIAL UNDERSTANDING STATEMENT

Student Section:

I understand that by signing this form I am making a commitment to attend the 2012 Cornell Model UN Competition. I further understand that if for any reason I am unable to attend I will either find a replacement OR be responsible for paying for my share of the costs to attend.

I also understand that this is a team event and I will make every effort to do the research required of me and attend the assigned practice meetings. As a team, Model UN not only requires my best but also gives its best towards my achieving my educational and personal goals.

Student Name	Student Signature	Date
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Parent/Guardian Section:

I/We understand as my student's parent/guardian that by signing this form I/we are making a commitment for our student to attend the 2012 Cornell Model UN Competition. I/we further understand that if for any reason our student is unable to attend my/our student will either find a replacement OR be responsible for paying for their share of the costs to attend.

I/we also understand that this is a team event and our student will make every effort to do the research required of them and attend the assigned practice meetings. I/We understand that as a team, Model UN not only requires my/our student's best but also gives its best towards my /our student achieving their educational and personal goals.

Parent/Guardian Name	Parent/Guardian Signature	Date
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List of Committees & Chairpersons

GA/Large Committees

Social, Humanitarian, and Cultural (SOCHUM) – Alana Reid

Disarmament and International Security (DISEC) – Sehj Kashyap

Special Political, and Decolonization (SPECPOL) – Lauryn Beretta, Danni LaBarbiera

Specialized Committees

Arab League

UNESCO – Ankur Bajaj

European Union – Elizabeth Rust

Counter Terrorism Implementation Task Force – Sarah Trillo

Commonwealth Heads of Government Meeting – Tiffany Tsay, Abby Maldonado

Diet of Japan – Yilin Zhang

COP18 – UN Climate Change Conference – Zach Montague, Salmaan Rizvi

Crisis Committees

UN Security Council – Dan Marcus

Fédération Internationale de Football Association (FIFA) – Fiona Ismail

Federal Open Market Committee – James Rowe

Franklin D. Roosevelt's First 100 Days – Matthew Rosenspire

Cambodian Civil War – Scott Schubert

NGO Forum – Sam Ritholtz

Position Paper Guide

CMUNC requires position papers for all committees. Writing a position paper is an important part of the process of establishing an understanding of your country's stance on the topics to be debated, and provides a great opportunity to concisely organize your thoughts and ideas. If at any time you have a question while writing your position paper, you are encouraged to email your chair.

What to Research

1. Your country's history and background on the topic, as well as past positions on the issues the committee is addressing.
2. Try and find quotes and writings from current leaders in your country in order to find out where your country currently stands on your committee's topics, as well as to provide support for your national position.
3. Look for statistics and other relevant facts that support your country's position. Also look at some of what the opposition is saying in order to organize responses to inevitable disagreements.
4. Find out what actions your country has taken so far, and what actions it is currently considering on the topic.
5. Research what treaties and resolutions concerning your committee's topics your country has already signed/ratified, and what additional international actions your country has either supported or opposed thus far.

****Please see the Research Guide on this site for further assistance with research.****

General Guidelines for Position Paper Writing

1. Stick to the topics set forth for the committee in the background guide. Please steer away from giving a history of your country and listing facts about your country, unless you can explain why that history or those facts are relevant to the committee's topics.
2. Avoid using "I" in the position paper. Use phrases like "The United States believes...." You are not representing yourself, but a country!
3. Avoid giving background on the topics unless the background pertains to your country's specific position.
4. Be sure your country's stated position on a topic is clearly stated and if applicable, explain how the issue affects your country.
5. The best position papers usually concisely, but clearly, explain your country's stance on the given topics.
6. Also use the position paper as an opportunity to display some of your ideas for actions to be taken. While undoubtedly you will change these proposals throughout the course of debate, having some picture of how you would like to see an issue acted upon will get you off to a great start. Ultimately, you need to understand your country's goals and how the positions of other countries affect the attainment of those goals.

7. Make sure your thoughts are well organized. If they aren't organized in the paper, then they might not be organized in your head (and consequentially, in debate) either.

8. Get an early start on your position paper. Ideally you should start researching as soon as you find out your country and committee assignment. This will then give you ample opportunity to contact your chairs if you find you need assistance.

9. Give yourself time to edit your position paper. Leave it alone for a little while and come back and read it the next day. You never know what new perspective you might have by simply re-reading what you've written.

10. Please remember to cite your sources! It is important that others get credit for their contributions to your position paper. Plagiarism is a violation of academic integrity and is not tolerated at CMUNC.

11. Position papers should be 1 page double spaced per topic in 12pt Times New Roman font with 1" margins.

****Note for crisis committees: What is appropriate for a position paper may vary by committee. There may or may not be set topics for a committee, and as such it may be acceptable to ignore some of these guidelines for your position papers, depending on the committee. Position paper guidelines for crisis committees will be outlined in those respective background guides.****

Resolution Writing Guide

Introduction

The passage of written resolutions is the ultimate aim of any committee, critical to advancing the cooperative goals set forth in verbal debate. Resolutions turn oral thoughts into written words, and just as parliamentary procedure guides debate, so too do resolutions have their own formal language. The language consists of two major types of clauses: preambulatory clauses and operative clauses.

Preambulatory Clauses

Often referred to as "preambles" in short, perambulatory clauses should outline the history of the problem, show that the topic falls under the authority of the committee, and demonstrate that there is a need for a resolution, possibly referring to a previous UN resolution or other major international documents.

Common first words of preambulatory clauses include but are not limited to: affirming, bearing in mind, having studied, confident, declaring, fully alarmed, noting with regret, recalling. ****See Rules of Procedure for full list.****

Operative Clauses

The portion of the resolution that contains proposed solutions to the problem is composed of a series of sequentially numbered operative clauses, subdivided into lettered sub-clauses if necessary. Each operative clause calls for a specific action. When drafting operative clauses, delegates should always keep the committee's mandate in hand, so as not to draft a resolution that is beyond the competence of the committee (this can easily be found at the official site of the committee in question). Operative clauses begin with an active, present tense verb and are followed by a semi-colon. A period follows the final clause.

Common first words of operative clauses include but are not limited to: accepts, emphasizes, supports, recommends, calls for, condemns, deploras, solemnly affirms. **See Rules of Procedure for full list.**

Sponsors and Signatories

A draft resolution must have the signatures of one fifth of the total members of the committee for it to be approved and introduced, of which at least two voting delegations must be designated as sponsors. Delegates may sign a draft resolution even if they do not support the document in question, as being a non-sponsor signatory for a draft resolution only indicates desire to discuss the draft resolution in question.

Amendments

Undoubtedly the committee will require amendments be made to a draft resolution before enough votes can be garnered to see it passed. An amendment is a clarification or a change to a draft resolution that incorporates additional interests or concerns into a formally submitted draft resolution. There are two types of amendments, friendly and unfriendly. An amendment accepted by all of the original sponsors is deemed friendly, and then added to the draft resolution without a vote. If an amendment does not receive the approval of all the sponsors of the draft resolution, it is considered unfriendly. Unfriendly amendments must be submitted to the Chair with the appropriate number of signatories (1/5 of the committee). The unfriendly amendment will be voted on separately upon closure of debate. Please note that amendments that go against the intent and purpose of the resolution (at the discretion of the Chair) are not acceptable amendments.

Not All Resolutions Named Alike

Resolutions undergo three stages: when used simply as a mechanism for debate, they are called working papers. Working papers need not conform to proper resolution format, nor do they require sponsors or signatories. Upon being reworked into proper resolution format, gaining sponsors and signatories and being submitted to the dais, resolutions are referred to as draft resolutions. It is not until draft resolutions are passed by the committee that they can be called "resolutions."

Final Thoughts

Concision is usually emphasized over breadth, but not at the expense of specificity. Keep in mind that resolutions seek to provide suggested actions to the international body (or bodies) in question, so be sure not to let the language interfere with clarity! Always ask yourself "what action is this suggesting?" Note that this is the bare minimum. Providing clear answers to questions such as – Why is this action being suggested? How and by when will it be carried out? Who will undertake it? Who will fund it? – will also help to gain other delegates' understanding of and support for your resolution, and perhaps ultimately their votes!

**EDEN CENTRAL SCHOOL DISTRICT
LEASE RESTRUCTURE COMPARISON ESTIMATE**

Fiscal Year	Phase 1 Current Lease Annual Payments	Phase 2 Current Lease Annual Payments	Combined Total Annual Payments	Refinance Phase 1 and 2 Annual Payments	Refinance Payments Savings
2002-2003					
2003-2004	\$0.00	\$0.00	\$0.00		
2004-2005	\$97,745.20	\$38,853.60	\$136,598.80		
2005-2006	\$390,980.80	\$155,414.40	\$546,395.20		
2006-2007	\$390,980.80	\$155,414.40	\$546,395.20		
2007-2008	\$390,980.80	\$155,414.40	\$546,395.20		
2008-2009	\$390,980.80	\$155,414.40	\$546,395.20		
2009-2010	\$390,980.80	\$155,414.40	\$546,395.20		
2010-2011	\$390,980.80	\$155,414.40	\$546,395.20		
2011-2012	\$390,980.80	\$155,414.40	\$546,395.20	\$536,012.80	\$10,382.40
2012-2013	\$390,980.80	\$155,414.40	\$546,395.20	\$534,866.80	\$11,528.40
2013-2014	\$390,980.80	\$155,414.40	\$546,395.20	\$534,866.80	\$11,528.40
2014-2015	\$0.00	\$155,414.40	\$155,414.40	\$148,045.00	\$7,369.40
2015-2016	\$0.00	\$155,414.40	\$155,414.40	\$148,045.00	\$7,369.40
2016-2017	\$0.00	\$155,414.40	\$155,414.40	\$148,045.00	\$7,369.40
2017-2018	\$0.00	\$155,414.40	\$155,414.40	\$148,045.00	\$7,369.40
2018-2019	\$0.00	\$38,853.60	\$38,853.60	\$37,011.25	\$1,842.35
Totals	\$3,616,572.40	\$2,098,094.40	\$5,714,666.80	\$2,234,937.65	\$64,759.15

ASSUMPTIONS	
Refinance Phase 1	\$ 845,349.56
Refinance Phase 2	\$ 891,822.04
Cost of Issuance:	\$ 8,500.00
Total Lease Amount:	\$1,745,671.60
Finance Period:	6.5 years
Payment Frequency:	Quarterly
Interest Rate Estimate:	2.25%
First Payment Date:	4/15/12

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE

The School District shall comply with the provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA). Under its provisions, parents/guardians and noncustodial parent(s), whose rights are not limited by court order or formal agreement, of a student under eighteen (18), or a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education, have a right to inspect and review any and all education records maintained by the School District.

Education Records

The term "education records" is defined as all records, files, documents and other materials containing information directly related to a student, and maintained by the education agency or institution, or by a person acting for such agency or institution (34 Code of Federal Regulations (CFR) Section 99.3). This includes all records regardless of medium, including, but not limited to, handwriting, videotape or audiotape, electronic or computer files, film, print, microfilm, and microfiche.

In addition, for students who attend a public school district, all records pertaining to services provided under the Individuals with Disabilities Education Act (IDEA) are considered "education records" under FERPA. As such, they are subject to the confidentiality provisions of both Acts.

Personal notes made by teachers or other staff, on the other hand, are not considered education records if they are:

- a) Kept in the sole possession of the maker;
- b) Not accessible or revealed to any other person except a temporary substitute; and
- c) Used only as a memory aid.

Additionally FERPA does not prohibit a school official from disclosing information about a student if the information is obtained through the school official's personal knowledge or observation and not from the student's education records.

Records created and maintained by a law enforcement unit for law enforcement purposes are also excluded.

Access to Student Records

The Board directs that administrative regulations and procedures be formulated to comply with the provisions of federal law relating to the availability of student records. The purpose of such regulations and procedures shall be to make available to the parents/guardians of students and noncustodial parent(s) whose rights are not limited by court order or formal agreement, or students who are eighteen (18) years of age or older or who are attending an institution of post-secondary education, student records, and files on students, and to ensure the confidentiality of such records with respect to third parties.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)

Under FERPA, unless otherwise exempted in accordance with law and regulation, the District may release personally identifiable information (PII) contained in student **education** records only if it has received a "signed and dated written consent" from a parent or eligible student. Signed and dated written consent may include a record and signature in electronic form provided that such signature:

- a) Identifies and authenticates a particular person as the source of the electronic consent; and
- b) Indicates such person's approval of the information contained in the electronic consent.

ExceptionsDirectory Information and Limited Directory Information Disclosure

Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. Limited Directory Information Disclosure means that the District may limit disclosure of its designated directory information to specific parties, for specific purposes, or both. The intent is to allow schools the option to implement policies that allow for the disclosure of student information for uses such as yearbooks, but restrict disclosure for more potentially dangerous purposes. The District shall limit disclosure of its designated directory information as otherwise specified in its public notice to parents of students in attendance and eligible students in attendance.

Health and Safety Emergency Exception

School districts must balance the need to protect students' personally identifiable information with the need to address issues of school safety and emergency preparedness. Under FERPA, if an educational agency or institution determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records, without consent, to any person whose knowledge of the information is necessary to protect the health and safety of the student or other individuals during the period of the health or safety emergency.

School districts may release information from records to appropriate parties including, but not limited to, parents, law enforcement officials and medical personnel. A school district's determination that there is an articulable and significant threat to the health or safety of a student or other individuals shall be based upon a totality of the circumstances, including the information available, at the time the determination is made. The school district must record the articulable and significant threat that formed the basis for the disclosure and maintain this record for as long as the student's education records are maintained.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)Release of Information to Another Educational Institution

The District may disclose any and all educational records, including disciplinary records and records that were created as a result of a student receiving special education services under Part B of IDEA, to another school or postsecondary institution at which the student seeks or intends to enroll, or after the student has enrolled or transferred, so long as the disclosure is for purposes related to the student's enrollment or transfer. Parental consent is not required for transferring education records if the school's annual FERPA notification indicates that such disclosures may be made. In the absence of information about disclosures in the annual FERPA notification, school officials must make a reasonable attempt to notify the parent about the disclosure, unless the parent initiated the disclosure. Additionally, upon request, schools must provide a copy of the information disclosed and an opportunity for a hearing.

Audit/Evaluation Exception

The audit or evaluation exception allows for the disclosure of PII from education records without consent to authorized representatives of the Comptroller General of the U.S., the Attorney General, the Secretary of Education, and State or local educational authorities ("FERPA permitted" entities). Under this exception, PII from education records must be used to audit or evaluate a Federal or State supported education program, or to enforce or comply with Federal legal requirements that relate to those education programs (audit, evaluation, or enforcement or compliance activity).

The District may, from time to time, disclose PII from education records without consent to authorized representatives of the entities listed above. The District may also, from time to time, designate its own authorized representative who may access PII without consent in connection with an audit or evaluation of an education program within the District. As an example, the District might designate a university as its authorized representative in order to disclose, without consent, PII from education records on its former students to the university. The university could then disclose, without consent, transcript data on those former students attending the university to allow the District to evaluate how effectively the District prepared its students for success in postsecondary education.

Studies Exception

This exception allows for the disclosure of PII from education records without consent to organizations conducting studies for, or on behalf of, schools, school districts or postsecondary institutions. Studies can be for the purpose of developing, validating, or administering predictive tests; administering student aid programs; or improving instruction.

The District may, from time to time, disclose PII from education records without consent to such organizations conducting studies for the District, in accordance with its obligations under FERPA.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)

In addition, other entities outside of the District may, from time to time, disclose PII from education records that the District has previously shared with that entity, to organizations conducting studies on behalf of the District. For example, a State Education Agency (SEA) may disclose PII from education records provided by the District without consent to an organization for the purpose of conducting a study that compares program outcomes across school districts to further assess the effectiveness of such programs with the goal of providing the best instruction.

Required Agreements for the Studies or Audit/Evaluation Exceptions

To the extent required by law, the District shall enter into a written agreement with organizations conducting studies for the District, or, with its designated authorized representatives in connection with audits or evaluations of education programs within the District. In the event that the District discloses PII from education records to its own designated authorized representative in connection with an audit or evaluation of an educational program within the District, it shall use reasonable methods to ensure to the greatest extent practicable that its designated authorized representative complies with FERPA and its regulations.

Challenge to Student Records

Parents/guardians of a student under the age of eighteen (18), or a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education, shall have an opportunity for a hearing to challenge the content of the school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

Disclosures to Parents of Eligible Students

Even after a student has become an "eligible student" under FERPA (which is defined as a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education) an educational agency or institution may disclose education records to an eligible student's parents, without the student's consent:

- a) If the student is claimed as a dependent for Federal income tax purposes by either parent;
- b) In connection with a health or safety emergency;
- c) If the student attends an institution of postsecondary education, is under twenty-one (21) years of age and the disclosure is regarding the student's violation of law, an institutional rule or policy governing the use of alcohol or a controlled substance at that institution; or
- d) If the disclosure falls within any other exception to the consent requirements under FERPA or its Regulations, such as the disclosure of directory information or in compliance with a court order or lawfully issued subpoena.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**Release of Information to the Noncustodial Parent**

The District may presume that the noncustodial parent has the authority to request information concerning his/her child and release such information upon request. If the custodial parent wishes to limit the noncustodial parent's access to the records, it would be his/her responsibility to obtain and present to the school a legally binding instrument that prevents the release of said information.

Family Educational Rights and Privacy Act of 1974, 20 United States Code (USC) Section 1232g
34 Code of Federal Regulations (CFR) Part 99

NOTE: Refer also to Policies #7243 -- Student Directory Information
#7242 -- Military Recruiters' Access to Secondary School
Students and Information on Students
#7643 -- Transfer Students with Disabilities

1st Reading: ~~4/21/09~~ 3/19/12
Adoption: ~~5/20/09~~ 4/16/12

Students

SUBJECT: STUDENT DIRECTORY INFORMATION

Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed.

The District shall publish an annual public notice informing parents or eligible students (i.e., a student eighteen (18) years of age or older or who is attending an institution of post-secondary education) of the District's definition of directory information, the parent/eligible student's right to refuse the release of student directory information and indication of the time period for their response. Following such public notice and a reasonable response period, the District may release such information to an outside group without individual consent.

The Family Educational Rights and Privacy Act (FERPA) defines student directory information as any of the items as indicated in the following list. The School District will release the following defined directory information:

- a) name;
- b) address;
- c) telephone listing;
- d) date and place of birth;
- e) major field of study;
- f) grade level;
- g) participation in **officially recognized** sports and activities;
- h) weight and height (for members of athletic teams);
- i) dates of attendance, honors, degrees and awards;
- j) e-mail address;
- k) photograph; and
- l) name of educational institution previously attended.

Directory information **does not** include:

- a) A student's social security number; or
- b) A student's identification (ID) number, except as provided below.

Directory information includes a student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only by the authorized user.

(Continued)

Students

SUBJECT: STUDENT DIRECTORY INFORMATION (Cont'd.)**Limited Directory Information Disclosure**

Limited Directory Information Disclosure means that that the District may limit disclosure of its designated directory information to specific parties, for specific purposes, or both. Allowing limited directory information disclosure may permit the District to use student directory information for such limited purposes as school yearbooks, honor roll lists, graduation programs, playbills and other similar uses, without obtaining individual consent. Limiting the disclosure of such information may be beneficial when the District perceives such disclosure as putting students at risk of becoming targets of marketing campaigns, news media or possible victims of criminal acts. The District shall limit its disclosure of its designated directory information as specified in its public notice to parents and eligible students.

Military Recruiter Access

The release of student directory information is not to be confused with the release of names, addresses and telephone listings of eligible students (i.e., a student seventeen (17) years of age or older or in the eleventh grade (or its equivalent) or higher) to Military Recruiters. In compliance with the Elementary and Secondary Education Act (ESEA) of 1965, as amended by the No Child Left Behind Act of 2001 (NCLB), and the National Defense Authorization Act, the School District shall notify parents that by law it routinely releases this information to Military Recruiters upon request subject to a parents'/eligible students' written request not to disclose such information.

Family Educational Rights and Privacy Act of 1974, 20 United States Code (USC) Section 1232(g)
34 Code of Federal Regulations (CFR) Part 99

NOTE: Refer also to Policies #7240 -- Student Records: Access and Challenge
#7242 -- Military Recruiters' Access to Secondary School Students
and Information on Students

1st Reading: ~~4/21/09~~ 3/19/12

Adoption: ~~5/20/09~~ 4/16/12

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR

The Board may adopt a resolution establishing the appointment of a Claims Auditor who shall hold the position subject to the pleasure of the Board and report directly to the Board on the results of audits of claims. The Board may require that the Claims Auditor report to the Clerk of the District or the Board, or to the Superintendent for administrative matters such as workspace, time and attendance.

School Boards may at their discretion adopt a resolution establishing the office of Deputy Claims Auditor to act as the Claims Auditor in the absence of the Claims Auditor. A Board may, by resolution, abolish the position of Deputy Claims Auditor at any time. The same eligibility requirements/qualifications that apply to a Claims Auditor apply to the Deputy Claims Auditor.

Qualifications

The Claims Auditor must have the necessary knowledge and skills to effectively audit claims including experience with purchasing, bidding and claims. The Claims Auditor must be bonded prior to assuming his/her duties.

No person shall be eligible for appointment to the office of Claims Auditor who shall be:

- a) A member of the Board;
- b) The Clerk or Treasurer of the Board;
- c) The Superintendent or official of the District responsible for business management;
- d) The Purchasing Agent;
- e) Clerical or professional personnel directly involved in accounting and purchasing functions of the District or under the direct supervision of the Superintendent;
- f) The individual or entity responsible for the internal audit function (the Internal Auditor);
- g) The External (Independent) Auditor responsible for the external audit of the financial statements;
- h) A close or immediate family member of an employee, officer, or contractor providing services to the District. A "close family member" is defined as a parent, sibling or nondependent child; an "immediate family member" is a spouse, spouse equivalent, or dependent (whether or not related).

The Claims Auditor is not required to be a resident of the District and shall be classified in the civil service exempt class.

(Continued)

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR (Cont'd.)

The Board may delegate this claims audit function by using inter-municipal cooperative agreements, shared services through a Board of Cooperative Educational Services, or independent contractors, providing that the individual or organization serving as independent contractor meets the following standards for independence between the Claims Auditor and the District:

- a) Has no other responsibilities related to the business operations of the School District;
- b) Has no interest in any other contracts with, and does not provide any goods or services to, the School District; and
- c) Is not a close or immediate family member of anyone who has responsibilities related to business operations of the School District, or has an interest in any other contracts with the District. A "close family member" is defined as a parent, sibling or nondependent child; an "immediate family member" is a spouse, spouse equivalent, or dependent (whether or not related).

If a School District delegates the claims audit function using an intermunicipal cooperative agreement, shared service or an independent contractor, the School Board remains responsible for auditing all claims for services from the entity providing the delegated Claims Auditor, either directly or through a delegation to a different independent entity.

Valid claims against the District shall be paid by the Treasurer only upon the approval of the Claims Auditor. The Claims Auditor shall certify that each claim listed on the warrant was audited and payment was authorized. He/she shall:

- a) Examine all claim forms with respect to the availability of funds within the appropriate codes and adequacy of evidence to support the District's expenditure;
- b) Substantiate receipts or other revenues or expenditures;
- c) Meet such other requirements as may be established by the Regulations of the Commissioner of Education and/or the Comptroller of the State of New York.

Education Law Sections 1604(35), 1709(20-a), 2526 and 2554(2-~~e~~)
8 New York Code of Rules and Regulations (NYCRR) Section 170.12(c)

1st Reading: 3/19/12
Adoption: 4/16/12

Instruction

SUBJECT: CURRICULUM DEVELOPMENT, RESOURCES AND EVALUATION

Research has demonstrated that student success is tied to curricula that is appropriately aligned and articulated, and in compliance with all state and national standards. The Board of Education supports and encourages development of a District-wide, articulated curriculum that conforms to state mandates and is responsive to the needs of children in a rapidly changing society. In order to help our students achieve success, the District will ensure that:

- a) All curricula is aligned with New York State and Common Core Learning standards;
- b) All approved curricula is taught in every classroom.

The Principals of the elementary and secondary schools shall be responsible to the Superintendent for developing District-wide efforts toward the short and long-range improvement of curriculum and instruction.

Curriculum Resources

There are many resources for curriculum development that exist in our School District, and the instructional staff, under the guidance of the administration, is expected to delve into those resources for possible improvement of the instructional program. Each teacher has the privilege of being an initiator of improvement, as well as a reactor to changing conditions, and the Principals shall be involved in curriculum development.

From the staff, the Superintendent may appoint curriculum study committees; and their findings, as well as the collective judgments of the staff about the pertinence of various possible changes, shall be submitted by the Superintendent to the Board of Education for consideration in the forming of curriculum policy.

Curriculum Evaluation

The Board of Education shall direct a continuing evaluation of the curriculum as part of a program of instructional improvement. All aspects of the curriculum shall be subjected to a searching and critical analysis in an attempt to improve the learning and growth of students.

The administrative staff shall evaluate the curriculum in a systematic manner involving school personnel and others as appropriate and make periodic recommendations for action by the Board. The Board of Education from time to time may invite teachers or others to discuss the curriculum.

Evaluation of the Instructional Program

The Board of Education expects staff members to maintain a continual program of evaluation at every level to determine the extent of progress toward the schools' objectives. The Board of Education will periodically request the Superintendent to present factual information that it considers necessary to evaluate the effectiveness of the School System.

Education Law Sections 1604, 1709, 2503 and 3204
8 New York Code of Rules and Regulations (NYCRR) Section 100.2(m)

1st Reading: 3/19/12
Adoption: 4/16/12

Students

**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

The Board of Education will provide access to various computerized information resources through the District's computer system ("DCS" hereafter) consisting of software, hardware, computer networks and electronic communications systems. This may include access to electronic mail, so-called "on-line services" and the "Internet." It may include the opportunity for some students to have independent access to the DCS from their home or other remote locations. All use of the DCS, including independent use off school premises, shall be subject to this policy and accompanying regulations. Further, all such use must be in support of education and/or research and consistent with the goals and purposes of the School District.

Access to Inappropriate Content/Material and Use of Personal Technology or Electronic Devices

This policy is intended to establish general guidelines for the acceptable student use of the DCS and also to give students and parents/guardians notice that student use of the DCS will provide student access to external computer networks not controlled by the School District. The District cannot screen or review all of the available content or materials on these external computer networks. Thus some of the available content or materials on these external networks may be deemed unsuitable for student use or access by parents/guardians.

Despite the existence of District policy, regulations and guidelines, it is virtually impossible to completely prevent access to content or material that may be considered inappropriate for students. Students may have the ability to access such content or material from their home, other locations off school premises and/or with a student's own personal technology or electronic device on school grounds or at school events. Parents and guardians must be willing to establish boundaries and standards for the appropriate and acceptable use of technology and communicate these boundaries and standards to their children. The appropriate/acceptable use standards outlined in this policy apply to student use of technology via the DCS or any other electronic media or communications, including by means of a student's own personal technology or electronic device on school grounds or at school events.

Standards of Acceptable Use

Generally, the same standards of acceptable student conduct which apply to any school activity shall apply to use of the DCS. This policy does not attempt to articulate all required and/or acceptable uses of the DCS; nor is it the intention of this policy to define all inappropriate usage. Administrative regulations will further define general guidelines of appropriate student conduct and use as well as proscribed behavior.

District students shall also adhere to the laws, policies and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, and student rights of privacy created by federal and state law.

(Continued)

Students

**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY) (Cont'd.)**

Students who engage in unacceptable use may lose access to the DCS in accordance with applicable due process procedures, and may be subject to further discipline under the District's school conduct and discipline policy and the District Code of Conduct. The District reserves the right to pursue legal action against a student who willfully, maliciously or unlawfully damages or destroys property of the District. Further, the District may bring suit in civil court against the parents/guardians of any student who willfully, maliciously or unlawfully damages or destroys District property pursuant to General Obligations Law Section 3-112.

Student data files and other electronic storage areas will be treated like school lockers. This means that such areas shall be considered to be School District property subject to control and inspection. The Computer Coordinator may access all such files and communications without prior notice to ensure system integrity and that users are complying with the requirements of this policy and accompanying regulations. Students should **NOT** expect that information stored on the DCS will be private.

Notification/Authorization

The District's Acceptable Use Policy and Regulations will be disseminated to parents and students in order to provide notice of the school's requirements, expectations, and students' obligations when accessing the DCS.

~~"Passive Consent" (Opt-out) Student access to the DCS will automatically be provided unless the parent has submitted written notification to the District that such access not be permitted. Procedures will be established to define the process by which parents may submit a written request to deny or rescind student use of the DCS in accordance with law, Commissioner's Regulations and/or District policies and procedures.~~

Regulations will be established as necessary to implement the terms of this policy.

NOTE: Refer also to Policy #8271 -- Internet Safety/ Internet Content Filtering Policy
District Code of Conduct on School Property

1st Reading: 2/13/12
Adoption: 3/19/12

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY

In compliance with the Children's Internet Protection Act (CIPA) and Regulations of the Federal Communications Commission (FCC), the District has adopted and will enforce this Internet safety policy that ensures the use of technology protection measures (i.e., filtering or blocking of access to certain material on the Internet) on all District computers with Internet access. Such technology protection measures apply to Internet access by both adults and minors with regard to visual depictions that are obscene, child pornography, or, with respect to the use of computers by minors, considered harmful to such students. **The District will provide for the education of students regarding appropriate online behavior including interacting with other individuals on social networking Web sites and in chat rooms, and regarding cyberbullying awareness and response.** Further, appropriate monitoring of online activities of minors, as determined by the building/program supervisor, will also be enforced to ensure the safety of students when accessing the Internet.

Further, the Board of Education's decision to utilize technology protection measures and other safety procedures for staff and students when accessing the Internet fosters the educational mission of the schools including the selection of appropriate teaching/instructional materials and activities to enhance the schools' programs; and to help ensure the safety of personnel and students while online.

However, no filtering technology can guarantee that staff and students will be prevented from accessing all inappropriate locations. Proper safety procedures, as deemed appropriate by the applicable administrator/program supervisor, will be provided to ensure compliance with the CIPA.

In addition to the use of technology protection measures, the monitoring of online activities and access by minors to inappropriate matter on the Internet and World Wide Web *may* include, but shall not be limited to, the following guidelines:

- a) Ensuring the presence of a teacher and/or other appropriate District personnel when students are accessing the Internet including, but not limited to, the supervision of minors when using electronic mail, chat rooms, instant messaging and other forms of direct electronic communications. As determined by the appropriate building administrator, the use of e-mail, chat rooms, **as well as social networking Web sites**, may be blocked as deemed necessary to ensure the safety of such students;
- b) Monitoring logs of access in order to keep track of the web sites visited by students as a measure to restrict access to materials harmful to minors;
- c) In compliance with this Internet Safety Policy as well as the District's Acceptable Use Policy, unauthorized access (including so-called "hacking") and other unlawful activities by minors are prohibited by the District; and student violations of such policies may result in disciplinary action; and
- d) Appropriate supervision and notification to minors regarding the prohibition as to unauthorized disclosure, use and dissemination of personal identification information regarding such students.

(Continued)

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY (Cont'd.)

The determination of what is "inappropriate" for minors shall be determined by the District and/or designated school official(s). It is acknowledged that the determination of such "inappropriate" material may vary depending upon the circumstances of the situation and the age of the students involved in online research.

The terms "minor," "child pornography," "harmful to minors," "obscene," "technology protection measure," "sexual act," and "sexual contact" will be as defined in accordance with CIPA and other applicable laws/regulations as may be appropriate and implemented pursuant to the District's educational mission.

**Under certain specified circumstances, the blocking or filtering technology measure(s) may be disabled for adults engaged in bona fide research or other lawful purposes. The power to disable can only be exercised by an administrator, supervisor, or other person authorized by the School District.*

The School District shall provide certification, pursuant to the requirements of CIPA, to document the District's adoption and enforcement of its Internet Safety Policy, including the operation and enforcement of technology protection measures (i.e., blocking/filtering of access to certain material on the Internet) for all School District computers with Internet access.

Internet Safety Instruction

In accordance with New York State Education Law, the School District may provide, to students in grades K through 12, instruction designed to promote the proper and safe use of the Internet. The Commissioner shall provide technical assistance to assist in the development of curricula for such course of study which shall be age appropriate and developed according to the needs and abilities of students at successive grade levels in order to provide awareness, skills, information and support to aid in the safe usage of the Internet.

Under the Protecting Children in the 21st Century Act, students will also be educated on appropriate interactions with other individuals on social networking Web sites and in chat rooms, as well as cyberbullying awareness and response.

Access to Inappropriate Content/Material and Use of Personal Technology or Electronic Devices

Despite the existence of District policy, regulations and guidelines, it is virtually impossible to completely prevent access to content or material that may be considered inappropriate for students. Students may have the ability to access such content or material from their home, other locations off school premises and/or with a student's own personal technology or electronic device on school grounds or at school events.

(Continued)

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY (Cont'd.)

The District is not responsible for inappropriate content or material accessed via a student's own personal technology or electronic device or via an unfiltered Internet connection received through a student's own personal technology or electronic device.

Notification/Authorization

The District's Acceptable Use Policy and accompanying Regulations will be disseminated to parents and students in order to provide notice of the school's requirements, expectations, and student's obligations when accessing the Internet.

~~—"Passive Consent" (Opt-out) Student access to the District's computer system will automatically be provided unless the parent has submitted written notification to the District that such access not be permitted. Procedures will be established to define the process by which parents may submit a written request to deny or rescind student use of District computers.~~

The District has provided reasonable public notice and has held at least one (1) public hearing or meeting to address the proposed Internet Safety/Internet Content Filtering Policy prior to Board adoption. ~~Furthermore, appropriate actions will be taken to ensure the ready availability to the public of the District's Internet Content Filtering/Safety Policy, as well as any other District policies relating to the use of technology.~~ Additional public notice and a hearing or meeting is not necessary when amendments are made to the Internet Safety Policy in the future.

The District's Internet Safety/Internet Content Filtering Policy must be made available to the FCC upon request. Furthermore, appropriate actions will be taken to ensure the ready availability to the public of this policy as well as any other District policies relating to the use of technology.

The Internet Safety/Internet Content Filtering Policy is required to be retained by the school for at least five (5) years after the funding year in which the policy was relied upon to obtain E-rate funding.

47 United States Code (USC) Sections 254(h) and 254(l)
47 Code of Federal Regulations (CFR) Part 54
Education Law Section 814

NOTE: Refer also to Policy #7314 -- Student Use of Computerized Information Resources (Acceptable Use Policy)
District Code of Conduct on School Property

1st Reading: 2/13/12
Adoption: 3/19/12

SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS

The Board of Education recognizes the importance of energy and water conservation and is committed to the analysis, development, and initiation of conservation measures throughout the District for the purpose of reducing energy consumption, particularly in these times of declining levels of natural energy resources and increasing cost of these resources. The Board maintains an aggressive and responsible program to reduce consumption of energy by its facilities and to provide education to both staff and students on the conservation of energy.

The District is committed to an energy conservation program that addresses not only capital-related energy projects but ongoing, day-to-day energy related issues as well. All staff are urged to participate actively in a program of energy conservation by assisting in the efforts to eliminate the wasteful use of energy in the operation of the District's buildings. Cooperation will be required of each employee and each student to achieve a meaningful energy conservation program that results in a more efficient use of energy resources. Involvement of staff and students is essential to a successful program of energy conservation.

Energy Manager

The Superintendent of Buildings and Grounds is designated as the Energy Manager of the District and he/she shall report directly to the Board of Education and the Superintendent, or their designee, on matters pertaining to energy conservation.

Energy Conservation ~~Task Force~~ Committee

~~— The Board of Education further directs the Superintendent to establish an energy conservation task force consisting of at least two Board members, the Superintendent, the School Business Official, the Superintendent of Buildings and Grounds, and such other individual(s) as may be deemed necessary. The duties of this task force will include, but are not limited to, the following:~~

- ~~— a) — Analyzing the District's energy consumption patterns and cost data;~~
- ~~— b) — Selecting and recommending to the Board an energy audit or technical assistance study to determine where the District can save;~~
- ~~— c) — Consider financing options for energy improvement projects. A technical assistance study can evaluate proposed project before the District enters into an agreement;~~
- ~~— d) — Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.~~

~~— Progress reports on the implementation of energy conservation measures will be made to the Board at least annually.~~

(Continued)

Non-Instructional/Business
Operations**SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS (Cont'd.)**

The Board of Education further directs the Superintendent to establish an energy conservation committee. The duties of this committee will include, but are not limited to, the following:

- a) Analyzing the school district's energy consumption patterns and cost data;
- b) Work with outside consultants and/or staff members to recommend and evaluate energy saving ideas, including but not limited to Technology Power management, lighting changes, HVAC changes and management;
- c) Evaluate and make recommendations about the energy efficiency of school district buildings through periodic building inspections and surveys;
- d) Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.

Progress reports on the implementation of energy conservation measures will be made to the Superintendent at least annually.

Minimum Indoor Air Temperature

The District will comply with the Property Maintenance Code of New York State, part of the New York State Uniform Fire Prevention and Building Code, which requires that indoor occupiable workspaces be maintained at a minimum temperature of sixty five (65) degrees from September 14 to May 31 during the period the spaces are occupied. There are exceptions for areas of vigorous physical activities such as gymnasiums as well as processing spaces such as coolers or freezers. However, by law, code or regulation there is no maximum temperature specified. Ventilation requirements only require fresh air, not cool air-conditioning.

Long-Range Considerations

The energy conservation program is an important factor to be considered in planning effective use of school facilities, new construction, remodeling or rehabilitation programs, and modernization projects.

Recycling

The Superintendent will develop a program for the source separation and segregation of recyclable or reusable materials in the District. This District-wide recycling plan shall include:

- a) A conservation education program to teach students about their social responsibility for preserving our resources, and involvement of all students and personnel in a comprehensive effort to reduce, reuse and recycle waste materials;

Non-Instructional/Business
Operations

- b) A concerted effort to purchase recycled items and biodegradable rather than non-biodegradable products;
- c) Separation of waste into appropriate categories for the purpose of recycling, including mercury-added consumer products; and
- d) A cooperative effort with community recycling programs.

Environmental Conservation Law Sections 27-2101- 27-2117

General Municipal Law Section 120-aa

19 New York State Code of Rules and Regulations (NYCRR) Sections 1221-1228 and
Section 1240

Energy Conservation Code of New York State 2007

1st Reading: ~~10/20/10~~ 2/13/12

Adopted: ~~11/17/10~~ 3/19/12

Students

SUBJECT: ADMINISTRATION OF MEDICATION

~~Under certain circumstances, when it is necessary for a student to take medication (prescription and non-prescription) during school hours, the school's registered professional nurse may administer the medication if the parent or person in parental relation submits a written request accompanied by a written request from a physician indicating the frequency and dosage of prescribed medication. The parent or person in parental relation must assume responsibility to have the medication delivered directly to the Health Office in a properly labeled original container.~~

~~—All medication orders (prescription and non-prescription) must be reviewed annually or when there is a change in dosage.~~

~~Procedures for receipt, storage and disposal of medications as well as procedures for taking medications off school grounds or after school hours while participating in a school-sponsored activity will be in accordance with State Education Department Guidelines.~~

The school's registered professional nurse may administer medication to a student during school hours under certain conditions. (For the purpose of this policy "medication" includes prescription and non-prescription). Per New York State Education Department (NYSED) requirements, the school must receive the following before medication is given to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency and time of administration;
- b) A written, signed consent from the student's parent or legal guardian requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container, must be delivered to the School Health Office by the student's parent or legal guardian. (The term "properly labeled" in the context of this policy means that the container must include the following information: the student's name, name of medication, dosage, frequency and prescribing physician). A student is not permitted to carry any medication on his/her person in school, or on the school bus, or keep any medication in his/her school locker(s). An exception to this policy may apply for a student's asthma inhaler or epi-pen which a student may carry and use under certain conditions.

All medication orders must be reviewed annually or whenever there is a change in dosage.

Procedures governing the School District's receipt, storage and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school-sponsored activity will be in accordance with NYSED guidelines.

Emergency Medication

The administration of emergency medication (injectable, including "epi-pens," and/or oral) to a student for extreme hypersensitivity may be performed by a school staff member responding to an emergency situation when such use has been prescribed by a licensed prescriber. However, a registered professional nurse/nurse practitioner/physician/physician's assistant *must* have trained the staff member to administer the emergency medication for that particular emergency situation (e.g.,

Students

"epi-pen") and given him/her approval to assist the student in the event of an emergency anaphylactic reaction. Such a response would fall under the Good Samaritan exemption for rendering emergency care during a life threatening situation.

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd)**Use of Asthma Inhalers in Schools**

~~In accordance with law, the School District must permit students who have been diagnosed by a physician or other duly authorized health care provider as having a severe asthmatic condition to carry and use a prescribed inhaler during the school day. Prior to permitting such use, the School Health Office must receive the written permission of the prescribing physician or other duly authorized health care provider, and parental consent, based on such physician's or provider's determination that the student is subject to sudden asthmatic attacks severe enough to debilitate that student. In addition, upon the written request of a parent or person in parental relation, the Board shall allow such pupils to maintain an extra inhaler in the care and custody of the school's registered professional nurse employed by the District. However, the law does not require the District to retain a school nurse solely for the purpose of taking custody of a spare inhaler, or require that a school nurse be available at all times in a school building for such purpose.~~

~~—A record of such physician or health care provider/parental permission shall be maintained in the school health office.~~

~~—Health Office personnel will maintain regular parental contact in order to monitor the effectiveness of such self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will be required to report to the Health Office on a periodic basis as determined by Health Office personnel so as to maintain an ongoing evaluation of the student's management of such self-medication techniques, and to work cooperatively with the parents and the student regarding such self-care management.~~

~~—Students who self-administer medication without proper authorization, under any circumstances, will be referred for counseling by school nursing personnel. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may also be involved in determining the proper resolution of such student behavior.~~

A student may carry and use an asthma inhaler if the School Health Office has on file: the physician's written order/diagnosis that the student has a severe asthma condition and may be subject to sudden and debilitating asthmatic attacks; and written permission from the student's parent or legal guardian. Upon written request of the student's parent or legal guardian, the school must allow a student to maintain an extra asthma inhaler in the care and custody of the school's registered professional nurse. (A School District is **not required** to hire a registered professional nurse solely for the purpose of maintaining a spare inhaler or to ensure that a registered professional nurse is available at all times in a school building for such purpose).

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**Blood Glucose Monitoring**

Children with diabetes have the right to care for their diabetes at school in accordance with the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act of 1973 which provide protection against discrimination for children with disabilities, including diabetes.

Accordingly, blood glucose monitoring must be allowed in the school setting at any time, within any place, and by anyone necessitating such testing. Children must receive assistance if needed with the procedure.

The school nurse shall oversee any arrangements that need to be made for testing and a system to report the results to the nurse as needed. Proper arrangements should be made for the disposal of sharps.

Alcohol-Based Hand Sanitizers

Alcohol-based hand sanitizers are considered over-the-counter (OTC) drugs by the United States Food and Drug Administration. However, due to the fact that careful hand-washing and sanitation is the most effective way to control the recent spread of Methicillin-Resistant Staphylococcus Aureus (MRSA) in schools, the New York State Education Department (NYSED) has allowed a medical exemption to the requirements for OTC preparations in the school setting to permit the use of alcohol-based hand sanitizers.

The School Medical Director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use this product.

It should be noted that hand sanitizers which contain alcohol are flammable and shall not be placed in hallways or near an open flame or source of sparks.

Disposal of Unused Medication

Any unused medication (including, but not limited to expired prescription and nonprescription drugs) must be returned to the parent/guardian by the end of each school year. If the parent/guardian does not retrieve the unused medication by the end of the school year, then the School Nurse or designated School Health Office personnel must document that the medication was abandoned and dispose of the unused medication.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 Section 614(a)]
Individuals with Disabilities Education Act (IDEA), 20 United States Code (USC) Sections 1400 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 United States Code (USC) Section 794 et seq.
Education Law Sections 902(b), 916, 6527(4)(a) and 6908(1)(a)(iv)
Public Health Law Section 3000-a

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

1st Reading: 2/13/12

Adoption: 3/19/12

Students

SUBJECT: PEDICULOSIS (HEAD LICE)

Few conditions seem to cause as much concern in schools and homes as an infestation of head lice in children. Students in the elementary grades (ages 3 through 10) are the most likely target hosts for these insect pests. Head lice do not respect socio-economic class distinctions and their presence does not indicate a lack of hygiene or personal cleanliness. Recent medical recommendations from both the American Association of Pediatrics (AAP) and the National Association of School Nurses (NASN) do not treat head lice as an illness that necessitates an absence from school and have shown that the contagion does not spread as easily as once thought. Therefore, the Board of Education does not condone the absence of students from school for unnecessary reasons and considers head lice an unnecessary absence that impedes a student's educational progress.

In order to control infestations of head lice (Pediculosis), the Board of Education has adopted the following protocols:

- a) Whenever there is a possibility that a student is infested, staff will contact the student's parents. The school nurse should check the remainder of the students in the class. An infested student will not return to school unless corrective treatment has been given and the student is free of active lice. Current treatment protocols make this possible in less than twenty-four (24) hours. Parents may be asked to have a physician prescribe medication for treatment.
- b) A student who has been infested will be readmitted to school after successfully completing an examination by the school nurse.
- c) School staff will work with parents to minimize student absence caused by exposure to head lice. An infested student is not sick and is not a danger to other students. Excessive and unnecessary absences affect a student's educational progress.
- d) School staff will protect student privacy and maintain confidentiality of medical information when infestations are detected.
- e) School staff will also work to minimize the social stigma that is unfairly attached to victims of head lice infestations. Head lice are not caused by poverty or unsanitary conditions. Students will not be separated from their peers or singled out as infected. All staff will learn proper precautions to prevent further spread of the infestation.

Regulations will be developed to provide guidelines on the detection and treatment of head lice, as well as classroom procedures for dealing with affected students.

1st Reading: 2/13/12
Adoption: 3/19/12

**MEETING OF THE BOARD OF EDUCATION OF THE
EDEN CENTRAL SCHOOL DISTRICT IN THE COUNTY OF ERIE, NEW YORK
MARCH 19, 2012**

A regular meeting of the Board of Education of the Eden Central School District in the County of Erie, New York was held at the Eden Jr/Sr High School at 3150 Schoolview Road, Eden, New York on March 19th, 2012, at 7:00 o'clock P.M.

There were present: (Board Members)

Also Present:

Absent:

Upon motion duly made by _____ and seconded by _____, the following resolution was adopted:

**RESOLUTION OF THE BOARD OF EDUCATION OF THE EDEN
CENTRAL SCHOOL DISTRICT ADOPTED MARCH 19, 2012
AUTHORIZING THE EXECUTION AND DELIVERY OF AN
ENERGY PERFORMANCE CONTRACT – LEASE/PURCHASE
AGREEMENT.**

RECITAL

WHEREAS, pursuant to Energy Performance Contract Municipal Lease/Purchase Agreements dated April 6, 2005 (the “Existing Lease/Purchase Agreements”), the District leased certain energy conservation improvements and equipment from Real Lease, Inc. (“Lessor”); and

WHEREAS, in order to refinance the Existing Lease/Purchase Agreements, the District intends hereby to authorize and approve a new Energy Performance Contract Municipal Lease/Purchase Agreement (the “2012 Lease/Purchase Agreement”) with Lessor, a copy of which 2012 Lease/Purchase Agreement is attached hereto as Exhibit A.

NOW, THEREFORE BE IT RESOLVED, ON MARCH 19, 2012, BY THE BOARD OF EDUCATION OF THE DISTRICT, AS FOLLOWS:

Section 1. It is hereby determined that the requirements of the State Environmental Quality Review Act have been met.

Section 2. The President of the Board of Education of the District, the chief fiscal officer (the “Board President”) is authorized to execute, acknowledge and deliver the 2012 Lease/Purchase Agreement. The form and substance of the 2012 Lease/Purchase Agreement in substantially the form presented to this meeting is hereby approved. The Board President is further authorized to execute and deliver any documents and to take such other action as may be necessary and proper to carry out the intent and provisions of the Agreement. The 2012 Lease/Purchase Agreement shall be substantially in the form approved by the Board President with all necessary and appropriate variations, omissions and insertions as approved, permitted or required by such Board President and the execution and delivery thereof by such Board President shall be conclusive evidence of such approval.

Section 3. The Board hereby determines and finds that execution and delivery of the 2012 Lease/Purchase Agreement is in the best financial interests of the District.

Section 4. The Board President is hereby authorized and directed to execute and deliver and may cause to be sealed and attested the seal of the District for and on behalf of the District on any and all instruments, affidavits, certificates, those portions of any offering materials referring particularly to the District, financing statements, including specifically UCC-1 financing statements and exhibits thereto to the extent, if any, deemed necessary or appropriate, Internal Revenue Service filing forms, an arbitrage certificate and agreement, documents or other papers

in connection therewith and to do and to perform or cause to be done any and all acts as such Board President may deem necessary or appropriate or as District bond counsel shall require or deem necessary in order to implement and carry out this Resolution, the 2012 Lease/Purchase Agreement and the matters herein authorized and to comply with the provisions of the New York Energy Law applicable thereto.

Section 5 This Resolution shall take place immediately upon its adoption.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ votes in favor of the resolution and ___ votes against the resolution as follows:

Voting	_____
Voting	_____
Voting	_____
Voting	_____
Voting	_____
Voting	_____
Voting	_____

The resolution was declared adopted.

State of New York :
 : ss:
 _____ County :

I, the undersigned District Clerk of the Eden Central School District, Erie County, New York, do hereby certify:

That I have compared the annexed extract of the minutes of the meeting of the Board of Education of the District, including the resolution contained therein, held on March 19, 2012 with the original therein, on file in my office and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I further certify that all members of the Board had due notice of said meeting.

I further certify, that, pursuant to the Public Officers Law, said meeting was open to the general public.

I further certify, that, prior to the time of said meeting I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media _____ Date given

I Further Certify that prior to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice _____ Date Posted

In Witness Whereof, I have hereunto set my hand and affixed my seal of said District on _____, 2012.

District Clerk

[SEAL]

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 02/29/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,401,816.00	0.00	10,401,816.00	10,414,286.78	(12,470.78)
A 1085	SCHOOL TAX RELIEF	2,136,813.00	0.00	2,136,813.00	2,128,400.80	8,412.20
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	8,072.00	1,928.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	812,655.83	737,344.17
A 1315	CONTINUING EDUCATION	7,000.00	0.00	7,000.00	253.77	6,746.23
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	13,760.00	1,240.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	4,624.00	(1,624.00)
A 1489	CHARGES FOR SERVICES	3,000.00	0.00	3,000.00	2,302.25	697.75
A 2230	DISTRICT TUITION	0.00	0.00	0.00	121,431.49	(121,431.49)
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	23,765.02	6,234.98
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	14,091.00	12,309.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	11,413.62	3,586.38
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	1,335.79	(535.79)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	2,658.00	2,842.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,865.50	(2,865.50)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	4,699.59	(4,699.59)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	117.69	382.31
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	148,791.76	(13,791.76)
A 2703	REFUND PRIOR YEAR	15,000.00	0.00	15,000.00	77,857.59	(62,857.59)
A 2705	GIFTS AND DONATIONS	18,000.00	12,769.26	30,769.26	20,121.08	10,648.18
A 2770	MISCELLANEOUS REVENUE	40,000.00	6,887.50	46,887.50	33,165.45	13,722.05
A 3101	STATE AID	8,454,641.00	(3,221,912.61)	5,232,728.39	873,593.45	4,359,134.94
A 3101.001	EXCESS COST AID	0.00	1,170,623.00	1,170,623.00	296,110.88	874,512.12
A 3102	LOTTERY AID	0.00	1,709,035.40	1,709,035.40	1,709,035.40	0.00
A 3102.001	VLT LOTTERY GRANT	0.00	342,254.21	342,254.21	290,916.07	51,338.14
A 3103	STATE AID - BOCES	810,223.00	0.00	810,223.00	139,472.10	670,750.90
A 3260	TEXTBOOK AID	100,968.00	0.00	100,968.00	26,295.00	74,673.00
A 3262	SOFTWARE AID	25,046.00	0.00	25,046.00	0.00	25,046.00
A 3262.001	HARDWARE AID	29,846.00	0.00	29,846.00	0.00	29,846.00
A 3263	LIBRARY AID	10,450.00	0.00	10,450.00	0.00	10,450.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	6,967.75	(6,967.75)
A 4601	MEDICAID ASSISTANCE	73,800.00	0.00	73,800.00	63,779.27	10,020.73
FUND A TOTAL		23,918,003.00 ✓	19,656.76 ✓	23,937,659.76 ✓	17,253,038.93	6,684,620.83

Report Completed 9:57 AM

REVIEWED

By M Lobosco at 10:10 am, Mar 12, 2012

Rosemary Nowak
32 Running Brook Dr.
Lancaster, NY 14086
March 9, 2012

Lucinda Karstedt
Director of Technology
Eden CSD
Schoolview Rd.
Eden, NY 14057

Lucinda,

I would like to donate an HP Scanner to the EDEN CSD. I am in the process of downsizing technology at home, and find that I no longer need the scanner. I do not have the original bill of sale since I purchased this scanner about 8 years ago, but have included all of the original installment software with the scanner as well as all of the original power cords.

I would like the scanner to remain in the Elementary School on the Mobile Computer Lab Cart, but if there is another location within the district where the scanner would be more useful please place it in that location.

Rosemary Nowak

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 02/29/12

		Ending Bank Balance:	\$	10,074,319.82
CHASE CONTROLLED DISBURSEMENT		0379	\$	-
CHASE FUNDING		8304	\$	65,561.47
CHASE MULTI FUND MONEY MARKET		5576	\$	3,098,665.21
CHASE CAPITAL MONEY MARKET		1793	\$	244,564.28
HSBC TAX COLLECTION		6677	\$	-
HSBC MUNI MONEY MARKET		5462	\$	6,001,545.51
CAPITAL RESERVE FUND - 2007		8548	\$	401,665.41
CD'S			\$	-
CHASE SCHOLARSHIPS:	LESTER	0088	\$	3,356.51
	BURDICK	0096	\$	4,086.14
	GRESOCK	0010	\$	955.42
	SERVICE-ABOVE-SELF	0002	\$	3,362.07
CHASE FLEXIBLE SPENDING CHECKING		9254	\$	250,557.80
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:		\$	23,379.43
Add	Other Credits:			
Deduct	Other Debits:			
2/29/12 Adjusted Ending Bank Balance:			\$	10,050,940.39

* This should agree with your book balance

Cash Account Book Balance: \$ 10,050,940.39

GENERAL MULTI FUND CNTRL DISB	A200	\$	20.07	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	6,007.04	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	36,154.93	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	42,182.04
GENERAL MULTI FUND MONEY MKT	A201	\$	984,739.31	
GENERAL FUND TAX CERTIORARI 2009	A230.09	\$	20,257.67	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	524,767.85	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	579,141.61	
GENERAL FUND REPAIR RESERVE	A23004	\$	162,746.12	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	702,500.58	
CAFÉ MULTI FUND MONEY MKT	C201	\$	108,314.53	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	5,789.47	
TE MULTI FUND MONEY MKT	TE201	\$	409.71	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	9,998.36	3,098,665.21
CAPITAL MM - SDMT #2	HDMT201	\$	83,698.37	
CAPITAL MM - EXCEL	HEXL201	\$	160,865.91	244,564.28
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	401,665.41	
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20102	\$	-	
GENERAL MONEY MARKET	A20104	\$	6,001,545.51	
GENERAL CD'S	A20103	\$	-	
CAPITAL CD'S	HDMT20103	\$	-	
SCHOLARSHIP-LESTER	TE20101	\$	3,356.51	
SCHOLARSHIP -BURDICK	TE20102	\$	4,086.14	
SCHOLARSHIP-GRESOCK	TE20103	\$	955.42	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	3,362.07	
T&A FLEXIBLE SPENDING	TA20001	\$	250,557.80	

3/12/2012

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/12-02/29/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	540,064.45
A200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	517,287.04	22,777.41
A200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	539,253.43	(516,476.02)
A200	2/29/2012		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	128,074.09	(644,550.11)
A200	2/29/2012		* SEE CASH DISBURSEMENT SCH-32	CD-32	-	540,545.63	(1,185,095.74)
A200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	1,185,095.74	-	-
A200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	20.07	-	20.07
A 20004 - CASH - HSBC TAX COLLECTION							
A20004							
A20004							
**	A 201 - CASH - CHASE MONEY MARKET GENERAL FUND						
A201	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	(302,630.86)
A201	2/10/2012		2003 NATL FUEL GRANT - 6 YR TERM RECOGNZ	JE-9	-	20,000.00	(322,630.86)
A201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	703,060.44	-	380,429.58
A201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	604,309.73	-	984,739.31
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							
**	A 20104 - CASH - HSBC MUNIRATE MM						
A20104	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	8,005,374.60
A20104	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	2,005,374.60	6,000,000.00
A20104	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	1,545.51	-	6,001,545.51
**	A 230.09 - RESERVES GENERAL FUND TAX CERTIORARI 6/2009						
A230.09	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	20,252.73
A230.09	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	4.94	-	20,257.67
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	524,639.65
A23001	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	128.20	-	524,767.85
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007						
A23002	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	401,569.80
A23002	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	95.61	-	401,665.41
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	579,000.12
A23003	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	141.49	-	579,141.61
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	119,505.98
A23004	2/10/2012		2003 NATL FUEL GRANT - 6 YR TERM RECOGNZ	JE-9	20,000.00	-	139,505.98

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/12-02/29/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
A23004	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	23,240.14	-	162,746.12
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	702,328.95
A23005	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	171.63	-	702,500.58
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	3,081.72	(3,081.72)
C200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	2,747.23	(5,828.95)
C200	2/29/2012		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	19,026.85	(24,855.80)
C200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	24,855.80	-	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	90,283.61
C201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$24,855.80	65,427.81
C201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$42,886.72	\$0.00	108,314.53
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	13,404.83	(13,404.83)
F611200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	13,404.71	(26,809.54)
F611200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	26,809.54	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							
F611201							
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200							
F619200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$228.62	\$0.00	228.62
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	228.62	(228.62)
F619201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	228.62	-	-
**	FCPP 200 - CASH - CONTROLLED DISBURSEMENT CAREER PATHWAYS, ECC						
FCPP200							
FCPP200	2/1/2012		BALANCE 07/01/11 - 01/31/12		\$0.00	\$0.00	118.78
**	FCPP201 - CASH - CHASE MONEY MARKET CAREER PATHWAYS GRANT, ECC						
FCPP201	12/1/2011		BALANCE 07/01/11 - 11/30/11		-	-	1,952.00
FCPP201	12/31/2011		* SEE CASH RECEIPTS SCH-6	CR-6	-	1,952.00	-
**	FEJF200 - CASH - CONTROLLED DISBURSEMENT EDUCATION JOBS FUND						
FEJF200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	18,381.01	(18,381.01)
FEJF200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	47,961.00	(66,342.01)
FEJF200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$66,342.01	\$0.00	-
**	FIHA 200 - CASH - CONTROLLED DISBURSEMENT INDEPENDENT HEALTH FITNESS GRANT						

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/12-02/29/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
FIHA200							
FIHA200	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	51.00
**			FIHA201 - CASH - CHASE MONEY MARKET INDEPENDENT HEALTH FITNESS GRAN1				
FIHA201							
FIHA201							
**			FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRAN1				
FRTT200	2/29/2012		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	4,021.98	(4,021.98)
FRTT200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	4,021.98	-	-
**			FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED				
FSHC200							
FSHC200							
**			FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A				
FT2A200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	2,910.68	(2,910.68)
FT2A200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	2,910.68	(5,821.36)
FT2A200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	5,821.36	-	-
**			FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A				
FT2A201							
FT2A201							
**			FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I				
FTL1200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	\$0.00	\$6,716.53	(6,716.53)
FTL1200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	\$0.00	\$6,716.43	(13,432.96)
FTL1200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$13,432.96	\$0.00	-
**			FTL1 201 - CASH - CHASE MONEY MARKET TITLE I				
FTL1201							
FTL1201							
**			FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK				
FUPK200	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	4,997.71
FUPK200	2/10/2012	201112	PAYROLL EXPENDITURE	CD-33	-	5,811.36	(813.65)
FUPK200	2/24/2012	201112	PAYROLL EXPENDITURE	CD-35	-	5,811.36	(6,625.01)
FUPK200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	12,233.65	-	5,608.64
**			FUPK 201 - CASH - CHASE MONEY MARKET UPK				
FUPK201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	11,420.00	(11,420.00)
FUPK201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	11,420.00	-	-
**			HBUS 201 - CASH - CHASE MONEY MARKET BUSES				
HBUS201							
HBUS201							
**			HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2				

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/12-02/29/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
HDMT200							
HDMT200							
**			HDMT 201 - CHASE - MONEY MARKET SDMT #2				
HDMT201	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	83,700.90
HDMT201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	22.45	83,678.45
HDMT201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	19.92	-	83,698.37
**			HDMT 201.03 - CERT OF DEPOSIT SDMT #2				
HDMT201.03							
HDMT201.03							
**			HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL				
HEXL200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	33.93	(33.93)
HEXL200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	33.93	-	-
**			HEXL 201 - CASH CAPITAL MM CHASE				
HEXL201	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	160,870.75
HEXL201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	43.14	160,827.61
HEXL201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	38.30	-	160,865.91
**			TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY				
TA200	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	9,865.82
TA200	2/10/2012		* SEE CASH DISBURSEMENT SCH-23	CD-23	-	546,087.97	(536,222.15)
TA200	2/24/2012		* SEE CASH DISBURSEMENT SCH-25	CD-25	-	619,660.17	(1,155,882.32)
TA200	2/29/2012		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	108.16	(1,155,990.48)
TA200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	5,747.40	-	(1,150,243.08)
TA200	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	1,186,398.01	-	36,154.93
**			TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY				
TA20001	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	260,190.58
TA20001	2/10/2012		* SEE CASH DISBURSEMENT SCH-23	CD-23	6,782.15	-	266,972.73
TA20001	2/24/2012		* SEE CASH DISBURSEMENT SCH-25	CD-25	6,782.15	-	273,754.88
TA20001	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	-	23.08	273,731.80
TA20001	2/29/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	23,694.03	250,037.77
TA20001	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	520.03	-	250,557.80
**			TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY				
TA201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$5,747.40	(5,747.40)
TA201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	\$11,536.87	\$0.00	5,789.47
**			TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP				
TE200							
TE200							
**			TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP				

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/12-02/29/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
TE201	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	409.61
TE201	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.10	-	409.71
**			TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP				
TE20101	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	3,355.71
TE20101	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.80	-	3,356.51
**			TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP				
TE20102	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	4,085.17
TE20102	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.97	-	4,086.14
**			TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP				
TE20103	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	955.19
TE20103	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.23	-	955.42
**			TE 20104 - CASH - SERVICE ABOVE SELF AWARD				
TE20104	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	3,361.27
TE20104	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.80	-	3,362.07
**			V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE				
V201							
V201							
**			V 20101 - CASH - CHASE MONEY MARKET SDMT #1				
V20101							
V20101							
**			V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE				
V20102							
V20102							
**			V 20105 - CASH - CHASE MONEY MARKET SDMT #2				
V20105	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	8,935.62
V20105	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	22.45	-	8,958.07
V20105	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	2.18	-	8,960.25
**			V 201.09 - CASH - CHASE MONEY MARKET EXCEL				
V201.09	2/1/2012		BALANCE 07/01/11 - 01/31/12		-	-	994.72
V201.09	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	43.14	-	1,037.86
V201.09	2/29/2012		* SEE CASH RECEIPTS SCH-8	CR-8	0.25	-	1,038.11

GL TOTALS

Cash Account Book Balance:

10,050,940.39



EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652

RS

Marc P. Graff
Principal

Patricia A. Menkiena
Assistant Principal

Date: March 8, 2012
To: Ronald K. Buggs, Superintendent
From: Marc P. Graff, Principal *M. Graff*
RE: Wind Ensemble Tour 2012

Please find the enclosed information regarding the 48th Annual Wind Ensemble trip to Baltimore, MD and the surrounding area. The proposed dates of this trip are March 31 – April 3, 2012.

A synopsis of the trip is attached. The Wind Ensemble covers all expenses associated with this annual trip.

If you need any further information please do not hesitate to contact me or Mr. Furlong.

Thank you for considering this proposal.

EDEN CENTRAL SCHOOL

Music Department



3150 Schoolview Rd
Eden, New York 14057
716-992-3637 voice/voicemail
716-992-3628 fax

March 8, 2012

Mr. Marc Graff, Principal
Eden Jr.-Sr. High School
3150 Schoolview Rd.
Eden, NY 14057

Dear Mr. Graff,

We are requesting Board of Education approval to take the Eden High School Wind Ensemble on a spring tour to Baltimore, Maryland from Saturday, March 31 to Tuesday, April 3, 2012.

Enclosed is a synopsis of the trip along with a list of students and adults who are attending.

This would be the 48th consecutive tour, and would be at no expense to the district. The Wind Ensemble raises all necessary funds.

Please submit our request to the Board of Education at the next opportunity.

A handwritten signature in blue ink that reads "Paul M. Furlong".

Paul M. Furlong, Director
Eden HS Wind Ensemble

A handwritten signature in blue ink that reads "Jenna L Phillips".

Jenna Phillips
Wind Ensemble President

A handwritten signature in blue ink that reads "Alexis Nasca".

Alexis Nasca
Wind Ensemble Vice President

A handwritten signature in blue ink that reads "Melody Cole".

Melody Cole
Wind Ensemble Secretary

A handwritten signature in blue ink that reads "Charles Schmitz III".

Charles Schmitz III
Wind Ensemble Treasurer

EDEN CENTRAL SCHOOL

Music department



3150 Schoolview Rd
Eden, New York 14057
716-992-3637

Tour Synopsis Eden Wind Ensemble March 31 – April 3, 2012

Saturday, March 31

- Travel to Maryland by coach, arriving early evening
- Meals en route
- Recreation at hotel facilities
- Two nights at the Crowne Plaza, Baltimore; Breakfasts provided

Sunday, April 1

- Clinic with Noah Getz of the American University
- Visit National Aquarium of Baltimore
- Dinner/Sightseeing at Baltimore Inner Harbor

Monday, April 2

- Visit the US Naval Academy at Annapolis
- Lunch at Drydock at Annapolis
- Depart Maryland, lodge at Comfort Inn, Hummelstown, PA
- Dinner en route

Tuesday, April 3

- Breakfast at hotel
- Visit Hershey Chocolate World, Hershey, PA
- Return to Eden NY approximately 6 PM

EDEN BAND ROOMS

GIRLS (22)

ROOM 1

- 1 Melissa Cataldo
- 2 Kendall Pierce
- 3 Alexis Nasca
- 4 Kelly Funke

ROOM 2

- 1 Jenna Phillips
- 2 Tori Schreiner
- 3 Jessica Schnauffer
- 4 Katie Schnauffer

ROOM 3

- 1 Jackie Szabat
- 2 Chelsea Holewka
- 3 Katie Armbrust
- 4 Jena Congilosi

ROOM 4

- 1 Laura Robinson
- 2 Emily Brenner
- 3 Grace Ohmit
- 4 Melody Cole

ROOM 5

- 1 Alyssa Boncal
- 2 Nechael Lewandowski
- 3 Kassaundra Funch

ROOM 6

- 1 Ceara Chatwood
- 2 Erin Carpenter
- 3 Brianna Tutuska

BOYS (21)

ROOM 1

- 1 Rick Krouse
- 2 Mike Sarratori
- 3 Nick Sarratori
- 4 Brad Fageol

ROOM 2

- 1 Andrew Rakiecki
- 2 Adam Cwynar
- 3 Jon Bley
- 4 John Harrington

ROOM 3

- 1 Austin Bove
- 2 Victor Castillo
- 3 Aaron Stadelmaier
- 4 Mark Thomasulo

ROOM 4

- 1 Charles Schmitz
- 2 Zac Kordal
- 3 Alex Pustulka

ROOM 5

- 1 AJ Feldman
- 2 Myles Kifner
- 3 Henry Ohmit

ROOM 6

- 1 Andrew Pszonak
- 2 John Arnold
- 3 Adam Brawdy

Adults (9)

ROOM 1

- 1 Paul Furlong- Director

ROOM 2

- 2 Marc Graff-Principal
- 3 Ray Neil-faculty

ROOM 3

- 4 Mike Rakiecki - parent
- 5 Lisa Rakiecki-parent

ROOM 4

- 6 Gail Boardway-nurse
- 7 Karen Robinson-parent

ROOM 5

- 8 Karen Pszonak- parent
- 9 Sarah Roberts - faculty

ROOM 6

- 10 BUS DRIVER